



Customer : THAMALI MOTORS (KANDANA)
 Customer Code/Grade/Narration : TH28 / B / 40 Days Credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2644/TH28-133/62453
 Present count : 1

Create date : 04 - October - 2023
 Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 26-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B289286	21-08-2023	UDA	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00		
02	AD009B289539	22-08-2023	UDA	7,785.00	0.00	0.00	0.00	7,785.00	7,785.00	0.00		
03	AD009B289869	23-08-2023	UDA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
04	AD009B289829	23-08-2023	THJ	2,660.00	0.00	0.00	0.00	2,660.00	2,660.00	0.00		
05	AD057B142307	23-08-2023	UDA	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00		
06	AD203B033212	24-08-2023	UDA	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
07	AD203B033254	25-08-2023	UDA	4,875.00	0.00	0.00	0.00	4,875.00	4,875.00	0.00		
08	AD009B290423	28-08-2023	UDA	2,925.00	0.00	0.00	0.00	2,925.00	2,925.00	0.00		
09	AD009B290411	28-08-2023	UDA	12,955.00	0.00	0.00	0.00	12,955.00	12,955.00	0.00		
10	AD009B290465	28-08-2023	THJ	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
11	AD009B290402	28-08-2023	THJ	23,315.00	0.00	0.00	0.00	23,315.00	23,315.00	0.00		
12	AD009B290392	28-08-2023	THJ	3,405.00	0.00	0.00	0.00	3,405.00	3,405.00	0.00		
13	AD009B290387	28-08-2023	THJ	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		
14	AD057B142649	29-08-2023	UDA	2,540.00	0.00	0.00	0.00	2,540.00	2,540.00	0.00		
15	AD009B290590	29-08-2023	THJ	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
Total				121,640.00	0.00	0.00	0.00	121,640.00	121,640.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY