



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-2699/TH28-135/63636
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

SELECTED INVOICES - (Average date : 09-09-2023)

##	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	AD009B291519	06-09-2023	UDA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
02	AD009B291585	06-09-2023	UDA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
03	AD009B291466	06-09-2023	UDA	3,170.00	0.00	0.00	0.00	3,170.00	3,170.00	0.00		
04	AD009B291990	08-09-2023	UDA	10,630.00	0.00	0.00	0.00	10,630.00	10,630.00	0.00		
05	AD009B292059	08-09-2023	UDA	2,890.00	0.00	0.00	0.00	2,890.00	2,890.00	0.00		
06	AD009B292113	11-09-2023	THJ	36,010.00	0.00	0.00	0.00	36,010.00	36,010.00	0.00		
07	AD009B292187	11-09-2023	UDA	4,365.00	0.00	0.00	0.00	4,365.00	4,365.00	0.00		
08	AD203B033453	11-09-2023	UDA	1,580.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00		
09	AD203B033454	11-09-2023	UDA	2,740.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00		
10	AD009B292403	11-09-2023	UDA	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
11	AD009B292405	11-09-2023	THJ	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
Total				94,435.00	0.00	0.00	0.00	94,435.00	94,435.00	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