





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-2833/TH28-142/66861 Create date : 01 - December - 2023  
 Present count : 1 Rep confirm date : 01 - December - 2023

## SELECTED INVOICES - ( Average date : 16-10-2023 )

| ##           | 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           | AD009B296815 | 12-10-2023    | UDA       | 13,460.00         | 0.00        | 0.00                    | 0.00                  | 13,460.00         | 13,460.00         | 0.00        |                    |                |
| 02           | AD009B296816 | 12-10-2023    | UDA       | 6,930.00          | 0.00        | 0.00                    | 0.00                  | 6,930.00          | 6,930.00          | 0.00        |                    |                |
| 03           | AD009B296841 | 12-10-2023    | THJ       | 4,410.00          | 0.00        | 0.00                    | 0.00                  | 4,410.00          | 4,410.00          | 0.00        |                    |                |
| 04           | AD057B144426 | 12-10-2023    | UDA       | 2,325.00          | 0.00        | 0.00                    | 0.00                  | 2,325.00          | 2,325.00          | 0.00        |                    |                |
| 05           | AD009B296707 | 12-10-2023    | THJ       | 2,270.00          | 0.00        | 0.00                    | 0.00                  | 2,270.00          | 2,270.00          | 0.00        |                    |                |
| 06           | AD009B296721 | 12-10-2023    | UDA       | 2,925.00          | 0.00        | 0.00                    | 0.00                  | 2,925.00          | 2,925.00          | 0.00        |                    |                |
| 07           | AD009B297183 | 16-10-2023    | UDA       | 7,750.00          | 0.00        | 0.00                    | 0.00                  | 7,750.00          | 7,750.00          | 0.00        |                    |                |
| 08           | AD009B297733 | 18-10-2023    | UDA       | 21,230.00         | 0.00        | 0.00                    | 0.00                  | 21,230.00         | 21,230.00         | 0.00        |                    |                |
| 09           | AD009B297691 | 18-10-2023    | UDA       | 13,660.00         | 0.00        | 0.00                    | 0.00                  | 13,660.00         | 13,660.00         | 0.00        |                    |                |
| 10           | AD057B144639 | 18-10-2023    | UDA       | 5,500.00          | 0.00        | 0.00                    | 0.00                  | 5,500.00          | 5,500.00          | 0.00        |                    |                |
| 11           | AD009B297875 | 19-10-2023    | UDA       | 3,920.00          | 0.00        | 0.00                    | 0.00                  | 3,920.00          | 3,920.00          | 0.00        |                    |                |
| 12           | AD009B297911 | 19-10-2023    | THJ       | 5,900.00          | 0.00        | 0.00                    | 0.00                  | 5,900.00          | 5,900.00          | 0.00        |                    |                |
| 13           | AD009B297823 | 19-10-2023    | UDA       | 3,440.00          | 0.00        | 0.00                    | 0.00                  | 3,440.00          | 3,440.00          | 0.00        |                    |                |
| 14           | AD009B298090 | 20-10-2023    | UDA       | 6,930.00          | 0.00        | 0.00                    | 0.00                  | 6,930.00          | 6,930.00          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>100,650.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>100,650.00</b> | <b>100,650.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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