



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		
Total				100,650.00	0.00	0.00	0.00	100,650.00	100,650.00	0.00		



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ASSIGNED TO
197 - Dilki 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