





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-2848/TH28-143/67306  
Present count : 1

Create date : 07 - December - 2023  
Rep confirm date : 07 - December - 2023

## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD057B144863	23-10-2023	UDA	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
02	AD057B144865	23-10-2023	UDA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
03	AD009B298274	23-10-2023	THJ	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
04	AD009B298258	23-10-2023	THJ	4,870.00	0.00	0.00	0.00	4,870.00	4,870.00	0.00		
05	AD057B145000	24-10-2023	UDA	68,535.00	0.00	0.00	7,450.00	61,085.00	61,085.00	0.00		
06	AD203B033883	24-10-2023	UDA	2,655.00	0.00	0.00	0.00	2,655.00	2,655.00	0.00		
07	AD009B298604	24-10-2023	UDA	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00		
08	AD203B033885	24-10-2023	UDA	2,995.00	0.00	0.00	0.00	2,995.00	2,995.00	0.00		
09	AD203B033886	24-10-2023	UDA	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
<b>Total</b>				<b>112,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450.00</b>	<b>105,545.00</b>	<b>105,545.00</b>	<b>0.00</b>		



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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