



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-2934/TH28-147/69402
 Present count : 1

Create date : 06 - January - 2024
 Rep confirm date : 06 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B302845	23-11-2023	THJ	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
02	AD009B302850	23-11-2023	THJ	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
03	AD009B302888	23-11-2023	UDA	8,645.00	0.00	0.00	0.00	8,645.00	8,645.00	0.00		
04	AD057B146547	27-11-2023	UDA	17,060.00	0.00	0.00	0.00	17,060.00	17,060.00	0.00		
05	AD009B303423	27-11-2023	UDA	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
06	AD009B303430	27-11-2023	THJ	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
07	AD009B303633	28-11-2023	THJ	10,095.00	0.00	0.00	0.00	10,095.00	10,095.00	0.00		
08	AD057B146666	29-11-2023	UDA	5,080.00	0.00	0.00	0.00	5,080.00	5,080.00	0.00		
09	AD009B304084	30-11-2023	THJ	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
Total				94,340.00	0.00	0.00	0.00	94,340.00	94,340.00	0.00		



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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