



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-2953/TH28-148/69898
 Present count : 1

Create date : 11 - January - 2024
 Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 03-12-2023)

##	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	AD009B304398	01-12-2023	THJ	34,300.00	0.00	0.00	0.00	34,300.00	34,300.00	0.00		
02	AD009B304255	01-12-2023	THJ	3,405.00	0.00	0.00	0.00	3,405.00	3,405.00	0.00		
03	AD009B304306	01-12-2023	UDA	3,690.00	0.00	0.00	0.00	3,690.00	3,690.00	0.00		
04	AD057B146850	01-12-2023	UDA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
05	AD009B304420	04-12-2023	UDA	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00		
06	AD009B304569	04-12-2023	THJ	7,755.00	0.00	0.00	0.00	7,755.00	7,755.00	0.00		
07	AD009B304641	04-12-2023	THJ	12,675.00	0.00	0.00	0.00	12,675.00	12,675.00	0.00		
08	AD009B304763	05-12-2023	THJ	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
09	AD057B147040	05-12-2023	UDA	21,570.00	0.00	0.00	0.00	21,570.00	21,570.00	0.00		
10	AD057B147120	06-12-2023	UDA	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
Total				111,135.00	0.00	0.00	0.00	111,135.00	111,135.00	0.00		



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ASSIGNED TO
209 - 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