





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-3008/TH28-150/71071  
Present count : 1

Create date : 29 - January - 2024  
Rep confirm date : 29 - January - 2024

## SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD009B306902	18-12-2023	THJ	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
02	AD009B306751	18-12-2023	THJ	30,270.00	0.00	0.00	0.00	30,270.00	30,270.00	0.00		
03	AD009B306757	18-12-2023	UDA	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00		
04	AD009B306785	18-12-2023	UDA	16,340.00	0.00	0.00	0.00	16,340.00	16,340.00	0.00		
05	AD009B307133	19-12-2023	THJ	4,830.00	0.00	0.00	0.00	4,830.00	4,830.00	0.00		
06	AD009B307345	20-12-2023	THJ	15,585.00	0.00	0.00	0.00	15,585.00	15,585.00	0.00		
<b>Total</b>				<b>75,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,865.00</b>	<b>75,865.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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