



Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / BA / Limit 150 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1064/TH28-54/30281
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

THJ-1064/TH28-54/30281

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-02-2022	239,310.00
Credit Balance	0		
Error Correction	0		
Received total			239,310.00
Receivable total			239,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		Cheque no : 761052 Cheque present date : 10-02-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	60,000.00
02	26-01-2022	cheque		Cheque no : 761053 Cheque present date : 19-02-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	60,000.00
03	26-01-2022	cheque		Cheque no : 761054 Cheque present date : 26-02-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	60,000.00
04	26-01-2022	cheque		Cheque no : 761055 Cheque present date : 05-03-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	59,310.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD009B224382	01-11-2021	THJ	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
02	AD009B224692	03-11-2021	THJ	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
03	AD009B225043	05-11-2021	THJ	2,170.00	0.00	0.00	0.00	2,170.00	2,170.00	0.00		
04	AD009B225288	07-11-2021	THJ	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
05	AD177B006904	07-11-2021	THJ	2,270.00	0.00	0.00	0.00	2,270.00	2,270.00	0.00		
06	AD009B225380	08-11-2021	THJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
07	AD009B225895	11-11-2021	THJ	12,010.00	0.00	0.00	0.00	12,010.00	12,010.00	0.00		
08	AD177B007029	11-11-2021	THJ	2,480.00	0.00	0.00	0.00	2,480.00	2,480.00	0.00		
09	AD009B226101	12-11-2021	THJ	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
10	AD009B226230	12-11-2021	THJ	101,915.00	0.00	0.00	0.00	101,915.00	101,915.00	0.00		
11	AD177B007085	12-11-2021	THJ	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
12	AD057B118637	14-11-2021	THJ	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
13	AD009B226592	15-11-2021	THJ	1,180.00	0.00	0.00	0.00	1,180.00	1,180.00	0.00		
14	AD009B226749	16-11-2021	THJ	8,235.00	0.00	0.00	0.00	8,235.00	8,235.00	0.00		
15	AD009B226795	17-11-2021	THJ	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
16	AD009B226834	17-11-2021	THJ	6,780.00	0.00	0.00	2,580.00	4,200.00	4,200.00	0.00		
17	AD009B227161	17-11-2021	THJ	5,710.00	0.00	0.00	0.00	5,710.00	5,710.00	0.00		
18	AD009B227340	19-11-2021	THJ	16,340.00	0.00	0.00	0.00	16,340.00	16,340.00	0.00		
19	AD009B227363	19-11-2021	THJ	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
20	AD009B227528	20-11-2021	THJ	2,440.00	0.00	0.00	0.00	2,440.00	2,440.00	0.00		
21	AD009B227550	20-11-2021	THJ	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
22	AD177B007272	21-11-2021	THJ	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
23	AD009B227804	22-11-2021	THJ	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00		
24	AD009B228047	23-11-2021	THJ	5,770.00	0.00	0.00	0.00	5,770.00	5,770.00	0.00		
25	AD009B228843	27-11-2021	THJ	2,370.00	0.00	0.00	0.00	2,370.00	2,370.00	0.00		
26	AD009B228857	27-11-2021	THJ	11,360.00	0.00	0.00	0.00	11,360.00	11,360.00	0.00		
Total				241,890.00	0.00	0.00	2,580.00	239,310.00	239,310.00	0.00		



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Present count : 1

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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