



Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / BA / Limit 150 Days Collect 120 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1148/TH28-55/30336
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

UDA-1148/TH28-55/30336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-02-2022	374,200.00
Credit Balance	0		
Error Correction	0		
Received total			374,200.00
Receivable total			374,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		Cheque no : 761062 Cheque present date : 05-03-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	74,840.00
02	27-01-2022	cheque		Cheque no : 761061 Cheque present date : 26-02-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	74,840.00
03	27-01-2022	cheque		Cheque no : 761060 Cheque present date : 19-02-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	74,840.00
04	27-01-2022	cheque		Cheque no : 761059 Cheque present date : 12-02-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	74,840.00
05	27-01-2022	cheque		Cheque no : 761058 Cheque present date : 05-02-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	74,840.00



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD009B224360	31-10-2021	UDA	11,050.00	0.00	5,874.90	0.00	5,175.10	5,175.10	0.00		
02	AD009B224379	01-11-2021	UDA	3,975.00	0.00	0.00	0.00	3,975.00	3,975.00	0.00		
03	AD009B224539	02-11-2021	UDA	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00		
04	AD177B006793	03-11-2021	UDA	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
05	AD009B224690	03-11-2021	UDA	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
06	AD057B117975	03-11-2021	UDA	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
07	AD057B118004	03-11-2021	UDA	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
08	AD009B224850	03-11-2021	UDA	4,130.00	0.00	0.00	0.00	4,130.00	4,130.00	0.00		
09	AD009B224957	04-11-2021	UDA	2,135.00	0.00	0.00	0.00	2,135.00	2,135.00	0.00		
10	AD467B017553	05-11-2021	UDA	2,460.00	0.00	0.00	0.00	2,460.00	2,460.00	0.00		
11	AD009B225079	05-11-2021	UDA	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
12	AD009B225212	06-11-2021	UDA	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00		
13	AD009B225289	07-11-2021	UDA	8,010.00	0.00	0.00	0.00	8,010.00	8,010.00	0.00		
14	AD203B027350	08-11-2021	UDA	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
15	AD009B225522	09-11-2021	UDA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
16	AD203B027365	09-11-2021	UDA	1,910.00	0.00	0.00	0.00	1,910.00	1,910.00	0.00		
17	AD009B225591	09-11-2021	UDA	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
18	AD009B226055	11-11-2021	UDA	3,260.00	0.00	0.00	0.00	3,260.00	3,260.00	0.00		
19	AD009B226087	12-11-2021	UDA	2,355.00	0.00	0.00	0.00	2,355.00	2,355.00	0.00		
20	AD057B118535	12-11-2021	UDA	3,690.00	0.00	0.00	1,840.00	1,850.00	1,850.00	0.00		
21	AD057B118536	12-11-2021	UDA	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00		
22	AD009B226354	12-11-2021	UDA	5,420.00	0.00	0.00	0.00	5,420.00	5,420.00	0.00		
23	AD057B118605	13-11-2021	UDA	3,230.00	0.00	0.00	0.00	3,230.00	3,230.00	0.00		
24	AD009B226470	13-11-2021	UDA	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
25	AD203B027424	14-11-2021	UDA	76,905.00	0.00	0.00	0.00	76,905.00	76,905.00	0.00		
26	AD203B027521	16-11-2021	UDA	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
27	AD009B227205	17-11-2021	UDA	2,055.00	0.00	0.00	0.00	2,055.00	2,055.00	0.00		
28	AD203B027616	19-11-2021	UDA	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
29	AD009B227476	19-11-2021	UDA	13,670.00	0.00	0.00	0.00	13,670.00	13,670.00	0.00		
30	AD009B227490	19-11-2021	UDA	1,630.00	0.00	0.00	0.00	1,630.00	1,630.00	0.00		
31	AD203B027629	20-11-2021	UDA	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
32	AD009B227585	20-11-2021	UDA	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00		
33	AD057B119056	21-11-2021	UDA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		



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34	AD203B027637	21-11-2021	UDA	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
35	AD009B227832	22-11-2021	UDA	27,980.00	2,798.00 Rate - 10%	0.00	0.00	25,182.00	25,182.00	0.00		
36	AD009B227846	22-11-2021	UDA	36,905.00	3,690.50 Rate - 10%	0.00	0.00	33,214.50	33,214.50	0.00		
37	AD009B227877	22-11-2021	UDA	9,940.00	994.00 Rate - 10%	0.00	0.00	8,946.00	8,946.00	0.00		
38	AD057B119130	22-11-2021	UDA	1,770.00	0.00	0.00	0.00	1,770.00	1,770.00	0.00		
39	AD177B007308	23-11-2021	UDA	560.00	0.00	0.00	0.00	560.00	560.00	0.00		
40	AD009B228055	23-11-2021	UDA	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
41	AD009B228644	26-11-2021	UDA	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
42	AD009B228698	26-11-2021	UDA	18,110.00	0.00	0.00	0.00	18,110.00	18,110.00	0.00		
43	AD057B119608	29-11-2021	UDA	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00		
44	AD057B119707	01-12-2021	UDA	5,600.00	0.00	0.00	0.00	5,600.00	2,307.40	3,292.60	A03-Part Payment	
Total				392,690.00	7,482.50	5,874.90	1,840.00	377,492.60	374,200.00	3,292.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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