



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-1193/TH28-56/32002 Create date : 26 - February - 2022  
 Present count : 1 Rep confirm date : 27 - February - 2022

## UDA-1193/TH28-56/32002

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-03-2022	234,592.00
Credit Balance	0		
Error Correction	0		
Received total			234,592.00
Receivable total			234,592.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-02-2022	cheque		<b>Cheque no</b> : 281865 <b>Cheque present date</b> : 02-04-2022 <b>Bank / Branch</b> : 119010094531 - ( 7083 - HNB / 119 - Kandana )	58,648.00
02	26-02-2022	cheque		<b>Cheque no</b> : 281864 <b>Cheque present date</b> : 26-03-2022 <b>Bank / Branch</b> : 119010094531 - ( 7083 - HNB / 119 - Kandana )	58,648.00
03	26-02-2022	cheque		<b>Cheque no</b> : 281863 <b>Cheque present date</b> : 19-03-2022 <b>Bank / Branch</b> : 119010094531 - ( 7083 - HNB / 119 - Kandana )	58,648.00
04	26-02-2022	cheque		<b>Cheque no</b> : 281862 <b>Cheque present date</b> : 12-03-2022 <b>Bank / Branch</b> : 119010094531 - ( 7083 - HNB / 119 - Kandana )	58,648.00



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## SELECTED INVOICES - ( Average date : 13-12-2021 )

#	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	AD057B119707	01-12-2021	UDA	5,600.00	0.00	2,307.40	0.00	3,292.60	3,292.60	0.00		
02	AD009B229672	03-12-2021	UDA	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00		
03	AD009B229684	03-12-2021	UDA	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00		
04	AD009B229898	04-12-2021	UDA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
05	AD203B027809	05-12-2021	UDA	4,035.00	0.00	0.00	0.00	4,035.00	4,035.00	0.00		
06	AD009B230107	06-12-2021	UDA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
07	AD009B230508	08-12-2021	UDA	7,225.00	0.00	0.00	0.00	7,225.00	7,225.00	0.00		
08	AD057B120024	08-12-2021	UDA	4,470.00	0.00	0.00	0.00	4,470.00	4,470.00	0.00		
09	AD177B007735	08-12-2021	UDA	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
10	AD057B120116	10-12-2021	UDA	2,960.00	0.00	0.00	0.00	2,960.00	2,960.00	0.00		
11	AD009B230981	10-12-2021	UDA	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
12	AD009B231160	11-12-2021	UDA	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
13	AD009B231231	11-12-2021	UDA	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
14	AD009B231272	12-12-2021	UDA	6,410.00	0.00	0.00	0.00	6,410.00	6,410.00	0.00		
15	AD177B007866	13-12-2021	UDA	2,495.00	0.00	0.00	0.00	2,495.00	2,495.00	0.00		
16	AD009B231492	14-12-2021	UDA	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
17	AD009B231752	15-12-2021	UDA	38,460.00	0.00	0.00	0.00	38,460.00	38,460.00	0.00		
18	AD467B018323	15-12-2021	UDA	4,585.00	0.00	0.00	0.00	4,585.00	4,585.00	0.00		
19	AD009B231781	15-12-2021	UDA	8,610.00	0.00	0.00	0.00	8,610.00	8,610.00	0.00		
20	AD009B232067	16-12-2021	UDA	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
21	AD009B232316	17-12-2021	UDA	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
22	AD009B232742	21-12-2021	UDA	3,260.00	0.00	0.00	0.00	3,260.00	3,260.00	0.00		
23	AD057B120764	22-12-2021	UDA	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
24	AD009B232864	22-12-2021	UDA	1,370.00	0.00	0.00	0.00	1,370.00	1,370.00	0.00		
25	AD467B018424	22-12-2021	UDA	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
26	AD009B233027	23-12-2021	UDA	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
27	AD009B234066	27-12-2021	UDA	12,325.00	0.00	0.00	0.00	12,325.00	12,325.00	0.00		
28	AD057B121144	28-12-2021	UDA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
29	AD203B028178	28-12-2021	UDA	4,710.00	0.00	0.00	0.00	4,710.00	4,710.00	0.00		
30	AD009B234566	29-12-2021	UDA	1,810.00	0.00	0.00	705.00	1,105.00	1,105.00	0.00		
31	AD009B234802	31-12-2021	UDA	1,580.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00		
32	AD203B028206	31-12-2021	UDA	1,225.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00		
33	AD009B235110	03-01-2022	UDA	4,500.00	0.00	0.00	0.00	4,500.00	3,014.40	1,485.60	A03-Part Payment	



