



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-1130/TH28-57/32161
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

THJ-1130/TH28-57/32161

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	25-03-2022	335,280.00
Credit Balance	0		
Error Correction	0		
Received total			335,280.00
Receivable total			335,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 281872 Cheque present date : 03-04-2022 Bank / Branch : 119010094531 - (7083 - HNB / 119 - Kandana)	67,056.00
02	01-03-2022	cheque		Cheque no : 281871 Cheque present date : 31-03-2022 Bank / Branch : 119010094531 - (7083 - HNB / 119 - Kandana)	67,056.00
03	01-03-2022	cheque		Cheque no : 281870 Cheque present date : 27-03-2022 Bank / Branch : 119010094531 - (7083 - HNB / 119 - Kandana)	67,056.00
04	01-03-2022	cheque		Cheque no : 281869 Cheque present date : 20-03-2022 Bank / Branch : 119010094531 - (7083 - HNB / 119 - Kandana)	67,056.00
05	01-03-2022	cheque		Cheque no : 281868 Cheque present date : 13-03-2022 Bank / Branch : 119010094531 - (7083 - HNB / 119 - Kandana)	67,056.00



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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	AD009B229394	01-12-2021	THJ	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00		
02	AD009B229406	01-12-2021	THJ	1,410.00	0.00	0.00	0.00	1,410.00	1,410.00	0.00		DELIVERY LATE.....
03	AD009B229674	03-12-2021	THJ	5,925.00	0.00	0.00	0.00	5,925.00	5,925.00	0.00		
04	AD009B229832	04-12-2021	THJ	15,910.00	0.00	0.00	0.00	15,910.00	15,910.00	0.00		
05	AD009B229950	06-12-2021	THJ	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		
06	AD009B230303	07-12-2021	THJ	16,340.00	0.00	0.00	0.00	16,340.00	16,340.00	0.00		
07	AD009B230489	07-12-2021	THJ	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00	0.00		
08	AD177B007725	08-12-2021	THJ	2,725.00	0.00	0.00	0.00	2,725.00	2,725.00	0.00		
09	AD009B230640	08-12-2021	THJ	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
10	AD009B230644	08-12-2021	THJ	6,615.00	0.00	0.00	0.00	6,615.00	6,615.00	0.00		
11	AD009B230710	08-12-2021	THJ	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
12	AD009B230722	08-12-2021	THJ	77,940.00	0.00	0.00	0.00	77,940.00	77,940.00	0.00		
13	AD009B230944	09-12-2021	THJ	38,015.00	0.00	0.00	0.00	38,015.00	38,015.00	0.00		
14	AD009B230951	10-12-2021	THJ	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
15	AD009B231152	11-12-2021	THJ	4,425.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00		
16	AD057B120223	13-12-2021	THJ	910.00	0.00	0.00	0.00	910.00	910.00	0.00		
17	AD009B231348	13-12-2021	THJ	11,510.00	0.00	0.00	6,130.00	5,380.00	5,380.00	0.00		
18	AD177B007875	14-12-2021	THJ	4,615.00	0.00	0.00	0.00	4,615.00	4,615.00	0.00		
19	AD009B231953	15-12-2021	THJ	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
20	AD009B231952	15-12-2021	THJ	8,380.00	0.00	0.00	0.00	8,380.00	8,380.00	0.00		
21	AD009B232318	17-12-2021	THJ	33,175.00	0.00	0.00	0.00	33,175.00	33,175.00	0.00		
22	AD057B120729	21-12-2021	THJ	7,740.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00		
23	AD009B233101	23-12-2021	THJ	12,055.00	0.00	0.00	0.00	12,055.00	12,055.00	0.00		
24	AD057B121026	24-12-2021	THJ	13,750.00	0.00	12,025.80	0.00	1,724.20	1,724.20	0.00		
25	AD009B234011	27-12-2021	THJ	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		AFTER 27th bill delivered by january.....
26	AD009B234012	27-12-2021	THJ	8,440.00	0.00	0.00	0.00	8,440.00	8,440.00	0.00		
27	AD009B234184	28-12-2021	THJ	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
28	AD177B008227	28-12-2021	THJ	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
29	AD009B236626	12-01-2022	THJ	32,070.00	0.00	0.00	0.00	32,070.00	12,025.80	20,044.20	A03-Part Payment	
Total				373,480.00	0.00	12,025.80	6,130.00	355,324.20	335,280.00	20,044.20		



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Summary sheet no : THJ-1130/TH28-57/32161 Create date : 01 - March - 2022
Present count : 1 Rep confirm date : 01 - March - 2022

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