



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-1235/TH28-58/33435
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

UDA-1235/TH28-58/33435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-04-2022	206,541.00
Credit Balance	0		
Error Correction	0		
Received total			206,541.00
Receivable total			206,541.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 766795 Cheque present date : 23-04-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	51,635.00
02	29-03-2022	cheque		Cheque no : 766794 Cheque present date : 16-04-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	51,635.00
03	29-03-2022	cheque		Cheque no : 766796 Cheque present date : 04-05-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	51,636.00
04	29-03-2022	cheque		Cheque no : 766793 Cheque present date : 09-04-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	51,635.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD009B235110	03-01-2022	UDA	4,500.00	0.00	3,014.40	0.00	1,485.60	1,485.60	0.00		
02	AD203B028233	04-01-2022	UDA	2,355.00	0.00	0.00	0.00	2,355.00	2,355.00	0.00		
03	AD057B121494	04-01-2022	UDA	29,625.00	0.00	0.00	0.00	29,625.00	29,625.00	0.00		
04	AD009B235334	04-01-2022	UDA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
05	AD009B235545	05-01-2022	UDA	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00		
06	AD203B028250	06-01-2022	UDA	2,355.00	0.00	0.00	0.00	2,355.00	2,355.00	0.00		
07	AD009B235843	07-01-2022	UDA	660.00	0.00	0.00	0.00	660.00	660.00	0.00		
08	AD009B235939	07-01-2022	UDA	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00		
09	AD009B235960	07-01-2022	UDA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
10	AD057B121727	08-01-2022	UDA	72,080.00	0.00	0.00	38,000.00	34,080.00	34,080.00	0.00		
11	AD009B236143	10-01-2022	UDA	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
12	AD057B122224	13-01-2022	UDA	2,430.00	0.00	0.00	0.00	2,430.00	2,430.00	0.00		
13	AD009B236881	13-01-2022	UDA	4,770.00	0.00	0.00	0.00	4,770.00	4,770.00	0.00		
14	AD177B008659	18-01-2022	UDA	4,340.00	0.00	0.00	0.00	4,340.00	4,340.00	0.00		
15	AD009B236938	18-01-2022	UDA	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
16	AD009B236939	18-01-2022	UDA	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
17	AD057B122287	18-01-2022	UDA	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00		
18	AD057B122304	18-01-2022	UDA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
19	AD177B008664	18-01-2022	UDA	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00		
20	AD009B237219	19-01-2022	UDA	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
21	AD057B122461	20-01-2022	UDA	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
22	AD009B238227	22-01-2022	UDA	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
23	AD057B122739	24-01-2022	UDA	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
24	AD203B028459	24-01-2022	UDA	8,425.00	0.00	0.00	0.00	8,425.00	8,425.00	0.00		
25	AD009B238386	24-01-2022	UDA	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
26	AD177B008855	24-01-2022	UDA	9,555.00	0.00	0.00	0.00	9,555.00	9,555.00	0.00		
27	AD009B238523	25-01-2022	UDA	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00		
28	AD009B238775	26-01-2022	UDA	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00		
29	AD057B123123	28-01-2022	UDA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
30	AD057B123126	28-01-2022	UDA	5,925.00	0.00	0.00	0.00	5,925.00	0.40	5,924.60	A03-Part Payment	
Total				253,480.00	0.00	3,014.40	38,000.00	212,465.60	206,541.00	5,924.60		



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Present count : 1

Create date : 29 - March - 2022
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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