



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-1183/TH28-59/33495 Create date : 29 - March - 2022
 Present count : 1 Rep confirm date : 29 - March - 2022

THJ-1183/TH28-59/33495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-04-2022	229,250.00
Credit Balance	0		
Error Correction	0		
Received total			229,250.00
Receivable total			229,250.00
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 : 766782 Cheque present date : 30-04-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	49,250.00
02	29-03-2022	cheque		Cheque no : 766781 Cheque present date : 29-04-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	45,000.00
03	29-03-2022	cheque		Cheque no : 766780 Cheque present date : 23-04-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	45,000.00
04	29-03-2022	cheque		Cheque no : 766779 Cheque present date : 16-04-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	45,000.00
05	29-03-2022	cheque		Cheque no : 766778 Cheque present date : 09-04-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	45,000.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD009B234957	03-01-2022	THJ	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00	0.00		
02	AD467B018603	03-01-2022	THJ	6,760.00	0.00	0.00	0.00	6,760.00	6,760.00	0.00		
03	AD009B234959	03-01-2022	THJ	12,120.00	0.00	0.00	3,965.00	8,155.00	8,155.00	0.00		
04	AD467B018602	03-01-2022	THJ	1,290.00	0.00	0.00	0.00	1,290.00	1,290.00	0.00		
05	AD009B234958	03-01-2022	THJ	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
06	AD177B008387	04-01-2022	THJ	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
07	AD009B235221	04-01-2022	THJ	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
08	AD009B235607	06-01-2022	THJ	830.00	0.00	0.00	0.00	830.00	830.00	0.00		
09	AD009B235878	07-01-2022	THJ	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
10	AD009B236106	10-01-2022	THJ	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
11	AD009B236679	12-01-2022	THJ	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
12	AD009B236626	12-01-2022	THJ	32,070.00	0.00	12,025.80	0.00	20,044.20	20,044.20	0.00		
13	AD009B236937	18-01-2022	THJ	1,480.00	0.00	0.00	0.00	1,480.00	1,480.00	0.00		
14	AD009B237297	19-01-2022	THJ	48,490.00	4,849.00 Rate - 10%	0.00	0.00	43,641.00	43,641.00	0.00		
15	AD057B122438	19-01-2022	THJ	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00		
16	AD177B008731	20-01-2022	THJ	4,705.00	470.50 Rate - 10%	0.00	0.00	4,234.50	4,234.50	0.00		
17	AD009B237596	20-01-2022	THJ	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
18	AD009B237638	20-01-2022	THJ	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
19	AD177B008814	22-01-2022	THJ	7,170.00	717.00 Rate - 10%	0.00	0.00	6,453.00	6,453.00	0.00		
20	AD009B238150	22-01-2022	THJ	53,915.00	4,626.00 Rate - 10%	0.00	7,655.00	41,634.00	41,634.00	0.00		
21	AD009B238318	24-01-2022	THJ	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
22	AD009B239225	30-01-2022	THJ	43,070.00	0.00	0.00	12,065.00	31,005.00	22,688.30	8,316.70	A03-Part Payment	
Total				283,940.00	10,662.50	12,025.80	23,685.00	237,566.70	229,250.00	8,316.70		

