



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-1273/TH28-61/34501
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 02 - May - 2022

UDA-1273/TH28-61/34501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-05-2022	420,770.00
Credit Balance	0		
Error Correction	0		
Received total			420,770.00
Receivable total			419,744.60
TODAY OVER PAYMENT		Over payments	1,025.40

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		Cheque no : 473627 Cheque present date : 04-06-2022 Bank / Branch : 119010094531 - (7083 - HNB / 119 - Kandana)	84,154.00
02	29-04-2022	cheque		Cheque no : 473626 Cheque present date : 31-05-2022 Bank / Branch : 119010094531 - (7083 - HNB / 119 - Kandana)	84,154.00
03	29-04-2022	cheque		Cheque no : 473625 Cheque present date : 21-05-2022 Bank / Branch : 119010094531 - (7083 - HNB / 119 - Kandana)	84,154.00
04	29-04-2022	cheque		Cheque no : 473624 Cheque present date : 14-05-2022 Bank / Branch : 119010094531 - (7083 - HNB / 119 - Kandana)	84,154.00
05	29-04-2022	cheque		Cheque no : 473623 Cheque present date : 07-05-2022 Bank / Branch : 119010094531 - (7083 - HNB / 119 - Kandana)	84,154.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD203B028584	25-01-2022	UDA	36,930.00	0.00	0.00	0.00	36,930.00	36,930.00	0.00		
02	AD203B028565	25-01-2022	UDA	51,260.00	0.00	0.00	0.00	51,260.00	51,260.00	0.00		
03	AD057B123126	28-01-2022	UDA	5,925.00	0.00	0.40	0.00	5,924.60	5,924.60	0.00		
04	AD203B028777	29-01-2022	UDA	16,050.00	0.00	0.00	0.00	16,050.00	16,050.00	0.00		
05	AD203B028760	29-01-2022	UDA	6,225.00	0.00	0.00	0.00	6,225.00	6,225.00	0.00		
06	AD009B239625	02-02-2022	UDA	925.00	0.00	0.00	0.00	925.00	925.00	0.00		
07	AD009B239721	03-02-2022	UDA	1,580.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00		
08	AD009B239783	05-02-2022	UDA	810.00	0.00	0.00	0.00	810.00	810.00	0.00		
09	AD009B239956	05-02-2022	UDA	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
10	AD009B239986	05-02-2022	UDA	1,830.00	0.00	0.00	0.00	1,830.00	1,830.00	0.00		
11	AD009B240058	07-02-2022	UDA	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00		
12	AD009B240362	08-02-2022	UDA	78,980.00	0.00	0.00	8,225.00	70,755.00	70,755.00	0.00		
13	AD009B240552	08-02-2022	UDA	60,880.00	0.00	0.00	0.00	60,880.00	60,880.00	0.00		
14	AD057B123770	09-02-2022	UDA	1,620.00	0.00	0.00	0.00	1,620.00	1,620.00	0.00		
15	AD057B123779	09-02-2022	UDA	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
16	AD009B241074	11-02-2022	UDA	2,295.00	0.00	0.00	0.00	2,295.00	2,295.00	0.00		
17	AD057B123951	12-02-2022	UDA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
18	AD009B241233	12-02-2022	UDA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
19	AD057B124071	15-02-2022	UDA	2,325.00	0.00	0.00	0.00	2,325.00	2,325.00	0.00		
20	AD009B241717	17-02-2022	UDA	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
21	AD009B241898	19-02-2022	UDA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
22	AD203B029066	21-02-2022	UDA	10,355.00	0.00	0.00	0.00	10,355.00	10,355.00	0.00		
23	AD467B019539	21-02-2022	UDA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
24	AD467B019558	22-02-2022	UDA	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
25	AD009B242602	24-02-2022	UDA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
26	AD009B242601	24-02-2022	UDA	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
27	AD203B029178	01-03-2022	UDA	33,950.00	0.00	0.00	0.00	33,950.00	33,950.00	0.00		
28	AD009B243933	02-03-2022	UDA	4,110.00	0.00	0.00	0.00	4,110.00	4,110.00	0.00		
29	AD009B244074	03-03-2022	UDA	720.00	0.00	0.00	0.00	720.00	720.00	0.00		
30	AD009B244151	04-03-2022	UDA	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
31	AD009B244241	07-03-2022	UDA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
32	AD057B125212	25-03-2022	UDA	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
33	AD057B125559	02-05-2022	UDA	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00		



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34	AD037B010906	02-05-2022	UDA	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00	0.00		
Total				427,970.00	0.00	0.40	8,225.00	419,744.60	419,744.60	0.00		



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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