



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-1288/TH28-62/35831  
Present count : 1

Create date : 27 - May - 2022  
Rep confirm date : 31 - May - 2022

**THJ-1288/TH28-62/35831**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2022	114,970.00
Credit Balance	0		
Error Correction	0		
Received total			114,970.00
Receivable total			114,970.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque		<b>Cheque no</b> : 771266 <b>Cheque present date</b> : 18-06-2022 <b>Bank / Branch</b> : 000000071417645 - ( 7010 - BANK OF CEYLON / 688 - Balangoda )	114,970.00



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## SELECTED INVOICES - ( Average date : 04-05-2022 )

##	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	AD057B125508	28-04-2022	THJ	25,425.00	0.00	24,601.05	0.00	823.95	823.95	0.00		
02	AD009B246067	02-05-2022	THJ	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
03	AD009B246158	03-05-2022	THJ	35,060.00	2,200.10 IW	0.00	0.00	32,859.90	32,859.90	0.00		
04	AD009B246221	03-05-2022	THJ	19,840.00	0.00	0.00	0.00	19,840.00	19,840.00	0.00		
05	AD009B246162	03-05-2022	THJ	19,585.00	1,370.95 Rate - 7%	0.00	0.00	18,214.05	18,214.05	0.00		
06	AD009B246427	09-05-2022	THJ	24,960.00	0.00	0.00	0.00	24,960.00	24,960.00	0.00		
07	AD009B246455	17-05-2022	THJ	6,525.00	0.00	0.00	0.00	6,525.00	6,525.00	0.00		
08	AD057B125972	31-05-2022	THJ	6,170.00	0.00	0.00	0.00	6,170.00	2,747.10	3,422.90	A03-Part Payment	
<b>Total</b>				<b>146,565.00</b>	<b>3,571.05</b>	<b>24,601.05</b>	<b>0.00</b>	<b>118,392.90</b>	<b>114,970.00</b>	<b>3,422.90</b>		



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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