



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-1320/TH28-63/36065
Present count : 1

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

UDA-1320/TH28-63/36065

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-06-2022	46,750.00
Credit Balance	0		
Error Correction	0		
Received total			46,750.00
Receivable total			46,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque		Cheque no : 771278 Cheque present date : 11-06-2022 Bank / Branch : 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	46,750.00



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SELECTED INVOICES - (Average date : 03-05-2022)

##	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	AD009B246042	02-05-2022	UDA	6,790.00	0.00	0.00	0.00	6,790.00	6,790.00	0.00		
02	AD009B246045	02-05-2022	UDA	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
03	AD009B246157	03-05-2022	UDA	6,575.00	0.00	0.00	0.00	6,575.00	6,575.00	0.00		
04	AD057B125606	03-05-2022	UDA	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
05	AD057B125637	04-05-2022	UDA	7,210.00	0.00	0.00	0.00	7,210.00	7,210.00	0.00		
06	AD009B246418	09-05-2022	UDA	7,985.00	0.00	0.00	0.00	7,985.00	7,985.00	0.00		DELIVER ON 17/05/2022
Total				46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	0.00		



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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