



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-1424/TH28-65/38871
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

UDA-1424/TH28-65/38871

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-08-2022	50,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	cash		Cash received date : 10-08-2022 Cash book no : 37061	50,000.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD009B247114	31-05-2022	THJ	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		
02	AD057B125972	31-05-2022	THJ	6,170.00	0.00	2,747.10	0.00	3,422.90	3,422.90	0.00		
03	AD009B247121	31-05-2022	THJ	16,825.00	0.00	0.00	0.00	16,825.00	16,825.00	0.00		
04	AD009B247122	31-05-2022	THJ	45,250.00	0.00	0.00	0.00	45,250.00	24,572.10	20,677.90	A03-Part Payment	
Total				73,425.00	0.00	2,747.10	0.00	70,677.90	50,000.00	20,677.90		



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ASSIGNED TO
174 - Sewmini Tharushika

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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