



Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1435/TH28-66/39188
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

UDA-1435/TH28-66/39188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-08-2022	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 :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cash		Cash received date : 17-08-2022 Cash book no : 47063	50,000.00



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SELECTED INVOICES - (Average date : 11-06-2022)

##	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	AD009B247406	06-06-2022	UDA	7,190.00	0.00	1,125.00	0.00	6,065.00	6,065.00	0.00		
02	AD057B126069	06-06-2022	UDA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
03	AD057B126070	06-06-2022	UDA	3,515.00	0.00	0.00	0.00	3,515.00	3,515.00	0.00		
04	AD057B126217	13-06-2022	UDA	495.00	0.00	0.00	0.00	495.00	495.00	0.00		
05	AD057B126218	13-06-2022	UDA	22,675.00	0.00	0.00	0.00	22,675.00	22,675.00	0.00		
06	AD009B247792	13-06-2022	UDA	18,550.00	0.00	0.00	0.00	18,550.00	10,850.00	7,700.00	A03-Part Payment	
Total				58,825.00	0.00	1,125.00	0.00	57,700.00	50,000.00	7,700.00		



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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