



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-1446/TH28-67/39390
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

UDA-1446/TH28-67/39390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-08-2022	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 :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cash		Cash received date : 22-08-2022 Cash book no : 37066	50,000.00



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SELECTED INVOICES - (Average date : 05-06-2022)

##	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	AD009B247122	31-05-2022	THJ	45,250.00	0.00	24,572.10	0.00	20,677.90	20,677.90	0.00		
02	AD009B247152	31-05-2022	THJ	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00		
03	AD009B247180	31-05-2022	THJ	9,825.00	0.00	0.00	0.00	9,825.00	9,825.00	0.00		
04	AD009B247411	06-06-2022	THJ	19,545.00	0.00	0.00	11,025.00	8,520.00	8,520.00	0.00		
05	AD009B247484	06-06-2022	THJ	1,165.00	0.00	0.00	0.00	1,165.00	1,165.00	0.00		
06	AD009B247487	06-06-2022	THJ	1,055.00	0.00	0.00	0.00	1,055.00	1,055.00	0.00		
07	AD009B247628	08-06-2022	THJ	2,195.00	0.00	0.00	0.00	2,195.00	2,195.00	0.00		
08	AD009B247791	13-06-2022	THJ	1,105.00	0.00	0.00	0.00	1,105.00	1,105.00	0.00		
09	AD009B247866	15-06-2022	THJ	28,700.00	0.00	0.00	0.00	28,700.00	1,047.10	27,652.90	A03-Part Payment	
Total				113,250.00	0.00	24,572.10	11,025.00	77,652.90	50,000.00	27,652.90		



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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