



Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1519/TH28-71/41604
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

UDA-1519/TH28-71/41604

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-09-2022	44,726.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,726.00
Receivable total			44,726.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cash		Cash received date : 26-09-2022 Cash book no : 37084	44,726.00



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SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD057B128959	16-09-2022	UDA	16,275.00	813.75 Rate - 5%	0.00	0.00	15,461.25	15,461.25	0.00		
02	AD057B128966	16-09-2022	UDA	9,600.00	480.00 Rate - 5%	0.00	0.00	9,120.00	9,120.00	0.00		
03	AD009B253625	19-09-2022	UDA	8,715.00	435.75 Rate - 5%	0.00	0.00	8,279.25	8,279.25	0.00		
04	AD009B253953	21-09-2022	UDA	1,850.00	92.50 Rate - 5%	0.00	0.00	1,757.50	1,757.50	0.00		
05	AD057B129150	21-09-2022	UDA	5,710.00	285.50 Rate - 5%	0.00	0.00	5,424.50	5,424.50	0.00		
06	AD057B129213	22-09-2022	UDA	1,040.00	52.00 Rate - 5%	0.00	0.00	988.00	988.00	0.00		
07	AD057B129221	22-09-2022	UDA	1,640.00	82.00 Rate - 5%	0.00	0.00	1,558.00	1,558.00	0.00		
08	AD203B030002	22-09-2022	UDA	2,250.00	112.50 Rate - 5%	0.00	0.00	2,137.50	2,137.50	0.00		
Total				47,080.00	2,354.00	0.00	0.00	44,726.00	44,726.00	0.00		



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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