



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

Summary sheet no : UDA-1576/TH28-73/42739 Create date : 14 - October - 2022
Present count : 1 Rep confirm date : 14 - October - 2022

UDA-1576/TH28-73/42739
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-10-2022	49,015.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,015.00
Receivable total			49,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cash		Cash received date : 14-10-2022 Cash book no : 38863	49,015.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD009B255056	03-10-2022	UDA	12,040.00	602.00 Rate - 5%	0.00	0.00	11,438.00	11,438.00	0.00		
02	AD057B129759	04-10-2022	UDA	19,365.00	968.25 Rate - 5%	0.00	0.00	18,396.75	18,396.75	0.00		
03	AD009B255365	05-10-2022	UDA	1,380.00	69.00 Rate - 5%	0.00	0.00	1,311.00	1,311.00	0.00		
04	AD057B129888	06-10-2022	UDA	3,320.00	166.00 Rate - 5%	0.00	0.00	3,154.00	3,154.00	0.00		
05	AD009B255614	10-10-2022	UDA	15,490.00	774.50 Rate - 5%	0.00	0.00	14,715.50	14,715.25	0.25	A03-Part Payment	
Total				51,595.00	2,579.75	0.00	0.00	49,015.25	49,015.00	0.25		



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ASSIGNED TO
181 - chathurangi Shashikala

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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