



Customer : THAMALI MOTORS (KANDANA)
 Customer Code/Grade/Narration : TH28 / B / 40 Days Credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1627/TH28-75/43258
 Present count : 1

Create date : 25 - October - 2022
 Rep confirm date : 26 - October - 2022

THJ-1627/TH28-75/43258

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-10-2022 | 112,915.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 112,915.00 |
| Receivable total | | | 112,915.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 25-10-2022 | IBT | 43258-1 | Deposit date : 26-10-2022 Bank account : HNB - 6010002906 | 112,915.00 |



Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1627/TH28-75/43258
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 26 - October - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

| ## | 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 | AD009B252672 | 08-09-2022 | THJ | 5,110.00 | 0.00 | 0.00 | 0.00 | 5,110.00 | 5,110.00 | 0.00 | | |
| 02 | AD009B252669 | 08-09-2022 | THJ | 36,225.00 | 0.00 | 0.00 | 0.00 | 36,225.00 | 36,225.00 | 0.00 | | |
| 03 | AD009B252995 | 13-09-2022 | THJ | 9,765.00 | 0.00 | 0.00 | 5,610.00 | 4,155.00 | 4,155.00 | 0.00 | | |
| 04 | AD009B253163 | 14-09-2022 | THJ | 15,410.00 | 0.00 | 0.00 | 2,740.00 | 12,670.00 | 12,670.00 | 0.00 | | |
| 05 | AD009B253912 | 21-09-2022 | THJ | 9,260.00 | 0.00 | 0.00 | 3,320.00 | 5,940.00 | 5,940.00 | 0.00 | | |
| 06 | AD009B254074 | 22-09-2022 | THJ | 17,255.00 | 0.00 | 0.00 | 0.00 | 17,255.00 | 17,255.00 | 0.00 | | |
| 07 | AD009B254112 | 22-09-2022 | THJ | 12,315.00 | 0.00 | 0.00 | 0.00 | 12,315.00 | 12,315.00 | 0.00 | | |
| 08 | AD009B254175 | 22-09-2022 | THJ | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | | |
| 09 | AD009B254629 | 28-09-2022 | THJ | 4,860.00 | 0.00 | 0.00 | 0.00 | 4,860.00 | 4,860.00 | 0.00 | | |
| 10 | AD009B254703 | 28-09-2022 | THJ | 7,385.00 | 0.00 | 0.00 | 0.00 | 7,385.00 | 7,385.00 | 0.00 | | |
| Total | | | | 124,585.00 | 0.00 | 0.00 | 11,670.00 | 112,915.00 | 112,915.00 | 0.00 | | |



Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1627/TH28-75/43258
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 26 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY