



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

Summary sheet no : UDA-1644/TH28-77/43793 Create date : 04 - November - 2022
Present count : 1 Rep confirm date : 04 - November - 2022

UDA-1644/TH28-77/43793
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-11-2022	42,912.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,912.00
Receivable total			42,911.50
TODAY OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cash		Cash received date : 03-11-2022 Cash book no : 40952	42,912.00



Customer : THAMALI MOTORS (KANDANA)

Customer Code/Grade/Narration : TH28 / B / 40 Days Credit

Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1644/TH28-77/43793

Present count : 1

Create date : 04 - November - 2022

Rep confirm date : 04 - November - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD057B130691	24-10-2022	UDA	21,715.00	1,085.75 Rate - 5%	0.00	0.00	20,629.25	20,629.25	0.00		
02	AD009B257220	24-10-2022	UDA	3,800.00	190.00 Rate - 5%	0.00	0.00	3,610.00	3,610.00	0.00		
03	AD009B257372	25-10-2022	UDA	4,130.00	206.50 Rate - 5%	0.00	0.00	3,923.50	3,923.50	0.00		
04	AD203B030241	25-10-2022	UDA	7,830.00	391.50 Rate - 5%	0.00	0.00	7,438.50	7,438.50	0.00		
05	AD009B257473	26-10-2022	UDA	3,655.00	182.75 Rate - 5%	0.00	0.00	3,472.25	3,472.25	0.00		
06	AD009B257511	26-10-2022	UDA	4,040.00	202.00 Rate - 5%	0.00	0.00	3,838.00	3,838.00	0.00		
Total				45,170.00	2,258.50	0.00	0.00	42,911.50	42,911.50	0.00		



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

Summary sheet no : UDA-1644/TH28-77/43793 Create date : 04 - November - 2022
Present count : 1 Rep confirm date : 04 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY