



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

Summary sheet no : UDA-1714/TH28-81/44879
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

UDA-1714/TH28-81/44879

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-11-2022	27,388.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,388.00
Receivable total			27,388.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cash		Cash received date : 24-11-2022 Cash book no : 40986	27,388.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD203B030358	14-11-2022	UDA	1,350.00	67.50 Rate - 5%	0.00	0.00	1,282.50	1,282.50	0.00		
02	AD009B259149	14-11-2022	UDA	4,920.00	246.00 Rate - 5%	0.00	0.00	4,674.00	4,674.00	0.00		
03	AD203B030370	14-11-2022	UDA	22,560.00	1,128.00 Rate - 5%	0.00	0.00	21,432.00	21,431.50	0.50	A03-Part Payment	
Total				28,830.00	1,441.50	0.00	0.00	27,388.50	27,388.00	0.50		



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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