



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

Summary sheet no : UDA-1783/TH28-84/45897
Present count : 1

Create date : 18 - December - 2022
Rep confirm date : 18 - December - 2022

UDA-1783/TH28-84/45897

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-12-2022	43,847.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,847.00
Receivable total			43,847.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cash		Cash received date : 16-12-2022 Cash book no : 41242	43,847.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132427	05-12-2022	UDA	24,040.00	1,202.00 Rate - 5%	0.00	0.00	22,838.00	22,838.00	0.00		
02	AD009B261309	05-12-2022	UDA	3,655.00	182.75 Rate - 5%	0.00	0.00	3,472.25	3,472.00	0.25	A03-Part Payment	
03	AD203B030489	05-12-2022	UDA	18,460.00	923.00 Rate - 5%	0.00	0.00	17,537.00	17,537.00	0.00		
Total				46,155.00	2,307.75	0.00	0.00	43,847.25	43,847.00	0.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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