



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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           | AD009B261309 | 05-12-2022    | UDA       | 3,655.00         | 182.75<br>Rate - 5%   | 0.00                    | 0.00                  | 3,472.25         | 3,472.00         | 0.25        | A03-Part Payment   |                |
| 02           | AD057B132427 | 05-12-2022    | UDA       | 24,040.00        | 1,202.00<br>Rate - 5% | 0.00                    | 0.00                  | 22,838.00        | 22,838.00        | 0.00        |                    |                |
| 03           | AD203B030489 | 05-12-2022    | UDA       | 18,460.00        | 923.00<br>Rate - 5%   | 0.00                    | 0.00                  | 17,537.00        | 17,537.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>46,155.00</b> | <b>2,307.75</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>43,847.25</b> | <b>43,847.00</b> | <b>0.25</b> |                    |                |



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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