



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

Summary sheet no : UDA-1784/TH28-85/45899 Create date : 18 - December - 2022
 Present count : 1 Rep confirm date : 18 - December - 2022

UDA-1784/TH28-85/45899

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-12-2022	41,380.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,380.00
Receivable total			41,380.00
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 : 41425	41,380.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B257335	25-10-2022	THJ	53,670.00	0.00	0.00	12,290.00	41,380.00	41,380.00	0.00		
Total				53,670.00	0.00	0.00	12,290.00	41,380.00	41,380.00	0.00		



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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