



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  
 Present count : 1

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

## UDA-1784/TH28-85/45899

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>53,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,290.00</b>	<b>41,380.00</b>	<b>41,380.00</b>	<b>0.00</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