



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

Summary sheet no : UDA-1800/TH28-86/46154
 Present count : 1

Create date : 21 - December - 2022
 Rep confirm date : 21 - December - 2022

UDA-1800/TH28-86/46154

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-12-2022	7,704.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,704.50
Receivable total			7,704.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cash		Cash received date : 21-12-2022 Cash book no : 41431	7,704.50



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD057B132619	08-12-2022	UDA	980.00	49.00 Rate - 5%	0.00	0.00	931.00	931.00	0.00		
02	AD009B261834	09-12-2022	UDA	1,835.00	91.75 Rate - 5%	0.00	0.00	1,743.25	1,743.25	0.00		
03	AD057B132903	15-12-2022	UDA	5,295.00	264.75 Rate - 5%	0.00	0.00	5,030.25	5,030.25	0.00		
Total				8,110.00	405.50	0.00	0.00	7,704.50	7,704.50	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