



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

Summary sheet no : UDA-1801/TH28-87/46155 Create date : 21 - December - 2022
Present count : 1 Rep confirm date : 21 - December - 2022

UDA-1801/TH28-87/46155
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-12-2022	96,310.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,310.00
Receivable total			96,310.00
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 : 41432	96,310.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B257942	01-11-2022	THJ	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
02	AD009B258243	02-11-2022	THJ	9,465.00	0.00	0.00	0.00	9,465.00	9,465.00	0.00		
03	AD009B258291	03-11-2022	THJ	5,110.00	0.00	0.00	0.00	5,110.00	5,110.00	0.00		
04	AD009B258454	08-11-2022	THJ	10,585.00	0.00	0.00	0.00	10,585.00	10,585.00	0.00		
05	AD009B258565	08-11-2022	THJ	5,990.00	0.00	0.00	0.00	5,990.00	5,990.00	0.00		
06	AD009B258638	09-11-2022	THJ	2,880.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00		
07	AD009B258664	09-11-2022	THJ	9,110.00	0.00	0.00	0.00	9,110.00	9,110.00	0.00		
08	AD009B258823	10-11-2022	THJ	15,375.00	0.00	0.00	0.00	15,375.00	15,375.00	0.00		
09	AD009B258972	11-11-2022	THJ	9,590.00	0.00	0.00	0.00	9,590.00	9,590.00	0.00		
10	AD009B258989	11-11-2022	THJ	16,655.00	0.00	0.00	0.00	16,655.00	16,655.00	0.00		
Total				96,310.00	0.00	0.00	0.00	96,310.00	96,310.00	0.00		



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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