



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

Summary sheet no : UDA-1816/TH28-88/46464
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

UDA-1816/TH28-88/46464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-12-2022	2,945.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,945.00
Receivable total			2,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cash		Cash received date : 28-12-2022 Cash book no : 41441	2,945.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259814	21-11-2022	THJ	15,405.00	0.00	0.00	0.00	15,405.00	2,945.00	12,460.00	A03-Part Payment	
Total				15,405.00	0.00	0.00	0.00	15,405.00	2,945.00	12,460.00		



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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