



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

Summary sheet no : UDA-1818/TH28-89/46488
Present count : 2

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

UDA-1818/TH28-89/46488

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	95,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,000.00
Receivable total			95,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46488-1	Deposit date : 27-12-2022 Bank account : HNB - 6010002906	95,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-30 09:59:50	Sewmini Tharushika receiving team	Bank account wrong (COM BANK - 1380011739) correct account (HNB - 006010002906)



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259009	14-11-2022	THJ	24,720.00	0.00	0.00	0.00	24,720.00	24,720.00	0.00		
02	AD009B259299	15-11-2022	THJ	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00		
03	AD009B259359	16-11-2022	THJ	6,195.00	0.00	0.00	0.00	6,195.00	6,195.00	0.00		
04	AD009B259532	17-11-2022	THJ	26,175.00	0.00	0.00	0.00	26,175.00	26,175.00	0.00		
05	AD009B259764	18-11-2022	THJ	3,135.00	0.00	0.00	0.00	3,135.00	3,135.00	0.00		
06	AD009B259797	21-11-2022	THJ	3,135.00	0.00	0.00	0.00	3,135.00	3,135.00	0.00		
07	AD009B259814	21-11-2022	THJ	15,405.00	0.00	0.00	0.00	15,405.00	12,460.00	2,945.00	A03-Part Payment	
Total				97,945.00	0.00	0.00	0.00	97,945.00	95,000.00	2,945.00		



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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