



Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1757/TH28-90/46747
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 05 - January - 2023

THJ-1757/TH28-90/46747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2023	56,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,200.00
Receivable total			56,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46474-1	Deposit date : 03-01-2023 Bank account : HNB - 6010002906	56,200.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B259936	21-11-2022	THJ	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
02	AD009B260003	22-11-2022	THJ	11,440.00	0.00	0.00	0.00	11,440.00	11,440.00	0.00		
03	AD009B260123	22-11-2022	THJ	2,930.00	0.00	0.00	0.00	2,930.00	2,930.00	0.00		
04	AD009B260353	24-11-2022	THJ	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
05	AD009B260361	24-11-2022	THJ	9,590.00	0.00	0.00	0.00	9,590.00	9,590.00	0.00		
Total				56,200.00	0.00	0.00	0.00	56,200.00	56,200.00	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