



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

Summary sheet no : UDA-1904/TH28-94/47879
Present count : 1

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

UDA-1904/TH28-94/47879

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-01-2023	46,990.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,990.00
Receivable total			46,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	cash		Cash received date : 25-01-2023 Cash book no : 42377	46,990.00



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SELECTED INVOICES - (Average date : 25-12-2022)

##	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	AD203B030551	22-12-2022	UDA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
02	AD057B133187	22-12-2022	UDA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
03	AD009B263371	26-12-2022	UDA	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
04	AD009B263408	26-12-2022	UDA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
05	AD057B133258	26-12-2022	UDA	5,730.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00		
06	AD009B263496	27-12-2022	UDA	9,755.00	0.00	0.00	0.00	9,755.00	9,755.00	0.00		
07	AD009B263611	28-12-2022	UDA	3,655.00	0.00	0.00	0.00	3,655.00	3,655.00	0.00		
Total				46,990.00	0.00	0.00	0.00	46,990.00	46,990.00	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