



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>46,990.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>46,990.00</b> | <b>46,990.00</b> | <b>0.00</b> |                    |                |



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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