



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

Summary sheet no : UDA-1982/TH28-100/49313
 Present count : 1

Create date : 24 - February - 2023
 Rep confirm date : 24 - February - 2023

UDA-1982/TH28-100/49313

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2023	49,985.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,985.00
Receivable total			49,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cash		Cash received date : 23-02-2023 Cash book no : 43215	49,985.00



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

Summary sheet no : UDA-1982/TH28-100/49313
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD009B264287	05-01-2023	THJ	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		
02	AD057B133654	09-01-2023	THJ	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
03	AD009B264997	16-01-2023	THJ	31,510.00	0.00	0.00	0.00	31,510.00	31,510.00	0.00		
Total				49,985.00	0.00	0.00	0.00	49,985.00	49,985.00	0.00		



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

Summary sheet no : UDA-1982/TH28-100/49313
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY