



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

Summary sheet no : UDA-1983/TH28-101/49314
Present count : 1

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

UDA-1983/TH28-101/49314

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2023	43,700.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,700.00
Receivable total			43,700.00
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 : 43216	43,700.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD203B030712	09-01-2023	UDA	5,640.00	0.00	0.00	0.00	5,640.00	5,640.00	0.00		
02	AD203B030713	09-01-2023	UDA	2,770.00	0.00	0.00	0.00	2,770.00	2,770.00	0.00		
03	AD203B030735	11-01-2023	UDA	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00	0.00		
04	AD009B264564	11-01-2023	UDA	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
05	AD009B264999	16-01-2023	UDA	13,420.00	0.00	0.00	9,000.00	4,420.00	4,420.00	0.00		
06	AD203B030768	16-01-2023	UDA	14,530.00	0.00	0.00	0.00	14,530.00	14,530.00	0.00		
07	AD057B133954	16-01-2023	UDA	2,720.00	0.00	0.00	0.00	2,720.00	2,720.00	0.00		
Total				52,700.00	0.00	0.00	9,000.00	43,700.00	43,700.00	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