



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

Summary sheet no : UDA-2002/TH28-102/49589
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

UDA-2002/TH28-102/49589

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-03-2023	17,685.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,685.00
Receivable total			17,685.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cash		Cash received date : 01-03-2023 Cash book no : 43225	17,685.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B265201	18-01-2023	UDA	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
02	AD009B265510	20-01-2023	UDA	2,005.00	0.00	0.00	0.00	2,005.00	2,005.00	0.00		
03	AD009B266205	26-01-2023	UDA	2,840.00	0.00	0.00	0.00	2,840.00	2,840.00	0.00		
04	AD009B266185	26-01-2023	UDA	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00		
05	AD009B266202	26-01-2023	UDA	7,615.00	0.00	0.00	4,450.00	3,165.00	3,165.00	0.00		
06	AD203B030864	27-01-2023	UDA	4,335.00	0.00	0.00	0.00	4,335.00	4,335.00	0.00		
Total				22,135.00	0.00	0.00	4,450.00	17,685.00	17,685.00	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