



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

Summary sheet no : UDA-2003/TH28-103/49590  
Present count : 1

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

**UDA-2003/TH28-103/49590**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-03-2023	26,625.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,625.00
Receivable total			26,625.00
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 : 43226	26,625.00



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## SELECTED INVOICES - ( Average date : 26-01-2023 )

##	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	AD009B265409	19-01-2023	THJ	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
02	AD009B266382	30-01-2023	THJ	17,775.00	0.00	0.00	0.00	17,775.00	17,775.00	0.00		
<b>Total</b>				<b>26,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,625.00</b>	<b>26,625.00</b>	<b>0.00</b>		



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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