



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

Summary sheet no : UDA-2019/TH28-104/49901  
Present count : 1

Create date : 08 - March - 2023  
Rep confirm date : 08 - March - 2023

**UDA-2019/TH28-104/49901**

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 08-03-2023   | 34,320.00 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 34,320.00 |
| Receivable total |   |              | 34,320.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :08-03-2023 )

|    | Entered Date | Type | Description | More details                                            | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------|-----------|
| 01 | 08-03-2023   | cash |             | Cash received date : 08-03-2023<br>Cash book no : 43234 | 34,320.00 |



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## SELECTED INVOICES - ( Average date : 31-01-2023 )

| ##           | 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           | AD009B266369 | 30-01-2023    | THJ       | 6,650.00         | 0.00        | 0.00                    | 0.00                  | 6,650.00         | 6,650.00         | 0.00        |                    |                |
| 02           | AD009B266376 | 30-01-2023    | THJ       | 17,760.00        | 0.00        | 0.00                    | 0.00                  | 17,760.00        | 17,760.00        | 0.00        |                    |                |
| 03           | AD057B134651 | 01-02-2023    | UDA       | 9,910.00         | 0.00        | 0.00                    | 0.00                  | 9,910.00         | 9,910.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>34,320.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>34,320.00</b> | <b>34,320.00</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