



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 : APPROVED SUMMARY FROM VERIFICATION 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 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		
Total				34,320.00	0.00	0.00	0.00	34,320.00	34,320.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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