



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

Summary sheet no : UDA-2048/TH28-105/50397
 Present count : 1

Create date : 16 - March - 2023
 Rep confirm date : 16 - March - 2023

UDA-2048/TH28-105/50397

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	53,060.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,060.00
Receivable total			53,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cash		Cash received date : 16-03-2023 Cash book no : 43249	53,060.00



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SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD009B266660	01-02-2023	THJ	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
02	AD009B266829	02-02-2023	THJ	20,780.00	0.00	0.00	0.00	20,780.00	20,780.00	0.00		
03	AD203B030946	09-02-2023	UDA	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
04	AD009B267567	09-02-2023	UDA	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
05	AD203B030945	09-02-2023	UDA	12,160.00	0.00	0.00	0.00	12,160.00	12,160.00	0.00		
Total				53,060.00	0.00	0.00	0.00	53,060.00	53,060.00	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