



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

Summary sheet no : UDA-2066/TH28-106/50816
Present count : 1

Create date : 24 - March - 2023
Rep confirm date : 24 - March - 2023

UDA-2066/TH28-106/50816

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-03-2023	55,865.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,865.00
Receivable total			55,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	cash		Cash received date : 23-03-2023 Cash book no : 43958	55,865.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B266834	02-02-2023	THJ	11,165.00	0.00	0.00	0.00	11,165.00	11,165.00	0.00		
02	AD009B266905	02-02-2023	THJ	12,010.00	0.00	0.00	0.00	12,010.00	12,010.00	0.00		
03	AD009B267007	06-02-2023	THJ	7,975.00	0.00	0.00	0.00	7,975.00	7,975.00	0.00		
04	AD009B267239	07-02-2023	THJ	10,375.00	0.00	0.00	0.00	10,375.00	10,375.00	0.00		
05	AD203B030960	13-02-2023	UDA	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
06	AD009B267734	13-02-2023	UDA	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
07	AD009B267901	14-02-2023	UDA	6,590.00	0.00	0.00	0.00	6,590.00	6,590.00	0.00		
Total				55,865.00	0.00	0.00	0.00	55,865.00	55,865.00	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