



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

Summary sheet no : UDA-2079/TH28-107/51058
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

UDA-2079/TH28-107/51058

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-03-2023	63,465.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,465.00
Receivable total			63,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cash		Cash received date : 29-03-2023 Cash book no : 43965	63,465.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267715	13-02-2023	THJ	5,990.00	0.00	0.00	0.00	5,990.00	5,990.00	0.00		
02	AD009B268001	14-02-2023	UDA	8,425.00	0.00	0.00	0.00	8,425.00	8,425.00	0.00		
03	AD009B267948	14-02-2023	THJ	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
04	AD009B267947	14-02-2023	THJ	18,170.00	0.00	0.00	0.00	18,170.00	18,170.00	0.00		
05	AD009B267911	14-02-2023	THJ	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
06	AD009B268061	14-02-2023	UDA	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00		
07	AD009B268557	20-02-2023	UDA	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
Total				63,465.00	0.00	0.00	0.00	63,465.00	63,465.00	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