



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

Summary sheet no : UDA-2109/TH28-109/51748 Create date : 23 - April - 2023
 Present count : 1 Rep confirm date : 23 - April - 2023

UDA-2109/TH28-109/51748

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-04-2023	118,280.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,280.00
Receivable total			118,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	cash		Cash received date : 21-04-2023 Cash book no : 43979	118,280.00



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

Summary sheet no : UDA-2109/TH28-109/51748
 Present count : 1

Create date : 23 - April - 2023
 Rep confirm date : 23 - April - 2023

SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD009B269195	24-02-2023	UDA	14,370.00	0.00	0.00	0.00	14,370.00	14,370.00	0.00		
02	AD203B031143	24-02-2023	UDA	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
03	AD009B269389	27-02-2023	THJ	12,850.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00		
04	AD009B269431	27-02-2023	UDA	3,710.00	0.00	0.00	0.00	3,710.00	3,710.00	0.00		
05	AD009B269412	27-02-2023	UDA	2,230.00	0.00	0.00	0.00	2,230.00	2,230.00	0.00		
06	AD203B031172	27-02-2023	UDA	2,590.00	0.00	0.00	0.00	2,590.00	2,590.00	0.00		
07	AD009B269505	28-02-2023	THJ	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
08	AD009B269510	28-02-2023	THJ	13,180.00	0.00	0.00	0.00	13,180.00	13,180.00	0.00		
09	AD009B269831	02-03-2023	UDA	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00		
10	AD009B269837	02-03-2023	UDA	5,815.00	0.00	0.00	0.00	5,815.00	5,815.00	0.00		
11	AD203B031236	03-03-2023	UDA	4,930.00	0.00	0.00	0.00	4,930.00	4,930.00	0.00		
12	AD009B269954	07-03-2023	UDA	5,645.00	0.00	0.00	0.00	5,645.00	5,645.00	0.00		
13	AD009B269975	07-03-2023	THJ	5,560.00	0.00	0.00	0.00	5,560.00	5,560.00	0.00		
14	AD009B270042	07-03-2023	THJ	14,670.00	0.00	0.00	0.00	14,670.00	14,670.00	0.00		
15	AD009B270068	07-03-2023	THJ	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
16	AD009B270199	08-03-2023	UDA	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00		
Total				118,280.00	0.00	0.00	0.00	118,280.00	118,280.00	0.00		



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

Summary sheet no : UDA-2109/TH28-109/51748
Present count : 1

Create date : 23 - April - 2023
Rep confirm date : 23 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY