



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

Summary sheet no : UDA-2143/TH28-110/52055
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

UDA-2143/TH28-110/52055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-04-2023	101,505.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,505.00
Receivable total			101,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	cash		Cash received date : 27-04-2023 Cash book no : 43990	101,505.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B270337	09-03-2023	THJ	6,985.00	0.00	0.00	0.00	6,985.00	6,985.00	0.00		
02	AD009B270403	10-03-2023	UDA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
03	AD009B270379	10-03-2023	UDA	4,145.00	0.00	0.00	0.00	4,145.00	4,145.00	0.00		
04	AD009B270467	10-03-2023	UDA	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00		
05	AD009B270501	13-03-2023	THJ	28,810.00	0.00	0.00	0.00	28,810.00	28,810.00	0.00		
06	AD009B270517	13-03-2023	THJ	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
07	AD057B136014	13-03-2023	UDA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
08	AD009B270660	14-03-2023	THJ	17,930.00	0.00	0.00	0.00	17,930.00	17,930.00	0.00		
09	AD009B270844	16-03-2023	THJ	4,690.00	0.00	0.00	0.00	4,690.00	4,690.00	0.00		
10	AD009B271029	17-03-2023	THJ	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00		
11	AD009B271289	21-03-2023	UDA	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
12	AD057B136575	29-03-2023	UDA	12,945.00	0.00	0.00	0.00	12,945.00	12,945.00	0.00		
Total				101,505.00	0.00	0.00	0.00	101,505.00	101,505.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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