



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

Summary sheet no : UDA-2247/TH28-115/53620
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

UDA-2247/TH28-115/53620

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-05-2023	65,850.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-05-2023	6,555.00
Error Correction	0		
Received total			72,405.00
Receivable total			72,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045212/ Inv. No.AD009B269510	Credit note no : AD009C009547 Credit note date : 2023-05-08 Credit note Rep code : THJ Reason : Settled Bill Return	6,555.00
02	25-05-2023	cash		Cash received date : 25-05-2023 Cash book no : 44823	65,850.00



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SELECTED INVOICES - (Average date : 09-04-2023)

##	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	AD009B272539	03-04-2023	THJ	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
02	AD009B272593	03-04-2023	THJ	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
03	AD009B272800	04-04-2023	THJ	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
04	AD009B273149	07-04-2023	THJ	11,985.00	0.00	0.00	0.00	11,985.00	11,985.00	0.00		
05	AD009B273217	17-04-2023	THJ	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00		
06	AD009B273472	19-04-2023	UDA	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
07	AD009B273553	20-04-2023	UDA	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
Total				72,405.00	0.00	0.00	0.00	72,405.00	72,405.00	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