



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

Summary sheet no : UDA-2305/TH28-118/54779
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

UDA-2305/TH28-118/54779

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-06-2023	109,790.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,790.00
Receivable total			109,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cash		Cash received date : 14-06-2023 Cash book no : 44845	109,790.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD203B031649	02-05-2023	UDA	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00	0.00		
02	AD009B274591	02-05-2023	UDA	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
03	AD009B274663	02-05-2023	THJ	3,370.00	0.00	0.00	0.00	3,370.00	3,370.00	0.00		
04	AD009B274557	02-05-2023	UDA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
05	AD009B274574	02-05-2023	THJ	19,120.00	0.00	0.00	0.00	19,120.00	19,120.00	0.00		
06	AD009B274579	02-05-2023	THJ	11,105.00	0.00	0.00	0.00	11,105.00	11,105.00	0.00		
07	AD009B274828	03-05-2023	THJ	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00		
08	AD009B274740	03-05-2023	THJ	40,245.00	0.00	0.00	0.00	40,245.00	40,245.00	0.00		
09	AD057B137277	04-05-2023	UDA	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
10	AD057B137365	09-05-2023	UDA	540.00	0.00	0.00	0.00	540.00	540.00	0.00		
11	AD009B275426	09-05-2023	UDA	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00		
12	AD009B275498	10-05-2023	UDA	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
Total				109,790.00	0.00	0.00	0.00	109,790.00	109,790.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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