



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-2348/TH28-120/55676
Present count : 1

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

UDA-2348/TH28-120/55676

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-06-2023	79,960.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,960.00
Receivable total			79,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cash		Cash received date : 28-06-2023 Cash book no : 45466	79,960.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B276881	19-05-2023	THJ	7,975.00	0.00	0.00	0.00	7,975.00	7,975.00	0.00		
02	AD203B031813	22-05-2023	UDA	33,035.00	0.00	0.00	0.00	33,035.00	33,035.00	0.00		
03	AD203B032020	25-05-2023	UDA	2,740.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00		
04	AD203B032018	25-05-2023	UDA	6,285.00	0.00	0.00	0.00	6,285.00	6,285.00	0.00		
05	AD009B277656	25-05-2023	THJ	29,925.00	0.00	0.00	0.00	29,925.00	29,925.00	0.00		
Total				79,960.00	0.00	0.00	0.00	79,960.00	79,960.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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