



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-2366/TH28-121/55997
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

UDA-2366/TH28-121/55997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-07-2023	104,565.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,565.00
Receivable total			104,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cash		Cash received date : 05-07-2023 Cash book no : 45475	104,565.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD009B277657	25-05-2023	THJ	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		
02	AD009B277658	25-05-2023	THJ	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
03	AD009B277675	25-05-2023	UDA	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
04	AD009B277837	26-05-2023	THJ	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00	0.00		
05	AD009B277830	26-05-2023	UDA	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00		
06	AD009B277792	26-05-2023	UDA	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
07	AD009B277782	26-05-2023	THJ	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
08	AD009B277811	26-05-2023	UDA	7,330.00	0.00	0.00	0.00	7,330.00	7,330.00	0.00		
09	AD009B278069	30-05-2023	UDA	2,880.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00		
10	AD009B278000	30-05-2023	THJ	19,065.00	0.00	0.00	0.00	19,065.00	19,065.00	0.00		
11	AD009B278008	30-05-2023	UDA	3,270.00	0.00	0.00	0.00	3,270.00	3,270.00	0.00		
12	AD057B138511	30-05-2023	UDA	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
13	AD009B278185	31-05-2023	THJ	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
Total				104,565.00	0.00	0.00	0.00	104,565.00	104,565.00	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