



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-2417/TH28-123/57070
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 20 - July - 2023

UDA-2417/TH28-123/57070

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-07-2023	75,930.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-07-2023	1,270.00
Error Correction	0		
Received total			77,200.00
Receivable total			77,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035434/ Inv. No.AD057B135271	Credit note no : AD057C026545 Credit note date : 2023-07-05 Credit note Rep code : UDA Reason : Settled Bill Return	1,270.00
02	20-07-2023	cash		Cash received date : 19-07-2023 Cash book no : 46553	75,930.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B279074	08-06-2023	THJ	11,955.00	0.00	0.00	0.00	11,955.00	11,955.00	0.00		
02	AD009B279113	08-06-2023	THJ	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		
03	AD009B279247	09-06-2023	UDA	1,395.00	0.00	0.00	0.00	1,395.00	1,395.00	0.00		
04	AD009B279303	12-06-2023	THJ	10,160.00	0.00	0.00	0.00	10,160.00	10,160.00	0.00		
05	AD009B279506	12-06-2023	THJ	7,105.00	0.00	0.00	0.00	7,105.00	7,105.00	0.00		
06	AD203B032273	14-06-2023	UDA	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
07	AD009B279714	14-06-2023	UDA	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
08	AD057B139189	15-06-2023	UDA	1,485.00	0.00	0.00	0.00	1,485.00	1,485.00	0.00		
09	AD009B279945	15-06-2023	UDA	2,925.00	0.00	0.00	0.00	2,925.00	2,925.00	0.00		
10	AD203B032322	15-06-2023	UDA	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
Total				77,200.00	0.00	0.00	0.00	77,200.00	77,200.00	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