



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-2439/TH28-124/57649 Create date : 27 - July - 2023
 Present count : 2 Rep confirm date : 27 - July - 2023

UDA-2439/TH28-124/57649

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-07-2023	53,755.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,755.00
Receivable total			53,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cash		Cash received date : 26-07-2023 Cash book no : 46564	53,755.00



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-2439/TH28-124/57649
Present count : 2

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280045	16-06-2023	THJ	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
02	AD009B280358	19-06-2023	THJ	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		
03	AD057B139345	19-06-2023	UDA	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
04	AD203B032395	20-06-2023	UDA	2,295.00	0.00	0.00	0.00	2,295.00	2,295.00	0.00		
05	AD203B032386	20-06-2023	UDA	8,380.00	0.00	0.00	0.00	8,380.00	8,380.00	0.00		
06	AD057B139372	20-06-2023	UDA	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
07	AD009B280536	20-06-2023	UDA	2,280.00	0.00	0.00	0.00	2,280.00	2,280.00	0.00		
08	AD009B281017	22-06-2023	UDA	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
Total				53,755.00	0.00	0.00	0.00	53,755.00	53,755.00	0.00		



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-2439/TH28-124/57649 Create date : 27 - July - 2023
Present count : 2 Rep confirm date : 27 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY