



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-2456/TH28-125/57986 Create date : 03 - August - 2023
Present count : 1 Rep confirm date : 03 - August - 2023

UDA-2456/TH28-125/57986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-08-2023	43,970.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,970.00
Receivable total			43,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cash		Cash received date : 02-08-2023 Cash book no : 46574	43,970.00



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SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD009B281430	24-06-2023	THJ	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
02	AD009B281431	24-06-2023	THJ	16,480.00	0.00	0.00	0.00	16,480.00	16,480.00	0.00		
03	AD009B281511	26-06-2023	UDA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
04	AD203B032464	26-06-2023	UDA	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00		
05	AD009B281601	26-06-2023	UDA	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
06	AD203B032460	26-06-2023	UDA	2,015.00	0.00	0.00	0.00	2,015.00	2,015.00	0.00		
07	AD009B281646	27-06-2023	UDA	2,925.00	0.00	0.00	0.00	2,925.00	2,925.00	0.00		
08	AD009B282121	29-06-2023	UDA	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
Total				43,970.00	0.00	0.00	0.00	43,970.00	43,970.00	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