



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-2514/TH28-127/59058  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 17 - August - 2023

**UDA-2514/TH28-127/59058**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 16-08-2023   | 66,680.00 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 66,680.00 |
| Receivable total |   |              | 66,680.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :16-08-2023 )

|    | Entered Date | Type | Description | More details                                            | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------|-----------|
| 01 | 17-08-2023   | cash |             | Cash received date : 16-08-2023<br>Cash book no : 47455 | 66,680.00 |



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## SELECTED INVOICES - ( Average date : 06-07-2023 )

| ##    | 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    | AD009B282607 | 05-07-2023    | UDA       | 3,150.00        | 0.00     | 0.00                    | 0.00                  | 3,150.00         | 3,150.00       | 0.00    |                    |                |
| 02    | AD057B139945 | 05-07-2023    | UDA       | 21,220.00       | 0.00     | 0.00                    | 0.00                  | 21,220.00        | 21,220.00      | 0.00    |                    |                |
| 03    | AD009B282582 | 05-07-2023    | THJ       | 4,120.00        | 0.00     | 0.00                    | 0.00                  | 4,120.00         | 4,120.00       | 0.00    |                    |                |
| 04    | AD057B139968 | 06-07-2023    | UDA       | 5,590.00        | 0.00     | 0.00                    | 0.00                  | 5,590.00         | 5,590.00       | 0.00    |                    |                |
| 05    | AD009B282763 | 06-07-2023    | THJ       | 19,010.00       | 0.00     | 0.00                    | 11,110.00             | 7,900.00         | 7,900.00       | 0.00    |                    |                |
| 06    | AD009B282967 | 07-07-2023    | THJ       | 10,430.00       | 0.00     | 0.00                    | 0.00                  | 10,430.00        | 10,430.00      | 0.00    |                    |                |
| 07    | AD009B283029 | 10-07-2023    | THJ       | 14,270.00       | 0.00     | 0.00                    | 0.00                  | 14,270.00        | 14,270.00      | 0.00    |                    |                |
| Total |              |               |           | 77,790.00       | 0.00     | 0.00                    | 11,110.00             | 66,680.00        | 66,680.00      | 0.00    |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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