



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 Create date : 17 - August - 2023
Present count : 1 Rep confirm date : 17 - August - 2023

UDA-2514/TH28-127/59058

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cash book no : 47455	66,680.00



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-2514/TH28-127/59058 Create date : 17 - August - 2023
Present count : 1 Rep confirm date : 17 - August - 2023

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		



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 Create date : 17 - August - 2023
Present count : 1 Rep confirm date : 17 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY