



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-2549/TH28-129/60142
Present count : 1

Create date : 01 - September - 2023
Rep confirm date : 01 - September - 2023

UDA-2549/TH28-129/60142

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-08-2023	108,200.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,200.00
Receivable total			108,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	01-09-2023	cash		Cash received date : 31-08-2023 Cash book no : 47473	108,200.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284389	18-07-2023	UDA	5,660.00	0.00	0.00	0.00	5,660.00	5,660.00	0.00		
02	AD057B140474	18-07-2023	UDA	9,880.00	0.00	0.00	0.00	9,880.00	9,880.00	0.00		
03	AD009B284375	18-07-2023	THJ	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
04	AD057B140501	19-07-2023	THJ	4,005.00	0.00	0.00	0.00	4,005.00	4,005.00	0.00		
05	AD203B032706	19-07-2023	UDA	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00		
06	AD009B284616	19-07-2023	UDA	3,080.00	0.00	0.00	0.00	3,080.00	3,080.00	0.00		
07	AD009B284753	20-07-2023	UDA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
08	AD009B284853	20-07-2023	THJ	13,590.00	0.00	0.00	0.00	13,590.00	13,590.00	0.00		
09	AD009B285205	24-07-2023	THJ	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
10	AD009B285525	25-07-2023	UDA	15,230.00	0.00	0.00	0.00	15,230.00	15,230.00	0.00		
11	AD009B285498	25-07-2023	UDA	10,250.00	0.00	0.00	4,950.00	5,300.00	5,300.00	0.00		
12	AD009B285497	25-07-2023	UDA	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
13	AD009B285548	25-07-2023	THJ	3,405.00	0.00	0.00	0.00	3,405.00	3,405.00	0.00		
Total				113,150.00	0.00	0.00	4,950.00	108,200.00	108,200.00	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