



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-2593/TH28-131/61027
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

UDA-2593/TH28-131/61027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-09-2023	100,780.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,780.00
Receivable total			100,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cash		Cash received date : 13-09-2023 Cash book no : 47498	100,780.00



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SELECTED INVOICES - (Average date : 05-08-2023)

##	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	AD057B141313	03-08-2023	UDA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
02	AD009B286893	03-08-2023	UDA	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
03	AD009B287015	04-08-2023	THJ	32,190.00	0.00	0.00	0.00	32,190.00	32,190.00	0.00		
04	AD009B287047	07-08-2023	UDA	5,425.00	0.00	0.00	0.00	5,425.00	5,425.00	0.00		
05	AD009B287131	07-08-2023	THJ	19,540.00	0.00	0.00	0.00	19,540.00	19,540.00	0.00		
06	AD009B287234	07-08-2023	THJ	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
07	AD009B287450	08-08-2023	UDA	5,965.00	0.00	0.00	0.00	5,965.00	5,965.00	0.00		
08	AD009B287340	08-08-2023	UDA	7,695.00	0.00	0.00	0.00	7,695.00	7,695.00	0.00		
09	AD009B287534	09-08-2023	UDA	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
10	AD009B287681	09-08-2023	UDA	3,465.00	0.00	0.00	0.00	3,465.00	3,465.00	0.00		
Total				100,780.00	0.00	0.00	0.00	100,780.00	100,780.00	0.00		



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ASSIGNED TO
197 - Dilki 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