



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-2742/TH28-137/64702
Present count : 1

Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

UDA-2742/TH28-137/64702

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-11-2023	88,005.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,005.00
Receivable total			88,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cash		Cash received date : 02-11-2023 Cash book no : 48977	88,005.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293440	19-09-2023	THJ	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
02	AD057B143535	19-09-2023	UDA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
03	AD009B293443	19-09-2023	UDA	22,370.00	0.00	0.00	0.00	22,370.00	22,370.00	0.00		
04	AD009B293441	19-09-2023	UDA	2,890.00	0.00	0.00	0.00	2,890.00	2,890.00	0.00		
05	AD009B293655	20-09-2023	UDA	7,725.00	0.00	0.00	0.00	7,725.00	7,725.00	0.00		
06	AD009B293708	20-09-2023	THJ	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
07	AD009B293966	21-09-2023	UDA	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00	0.00		
08	AD009B293803	21-09-2023	THJ	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
09	AD009B293842	21-09-2023	UDA	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
10	AD009B293843	21-09-2023	UDA	3,125.00	0.00	0.00	0.00	3,125.00	3,125.00	0.00		
11	AD057B143657	21-09-2023	UDA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
12	AD009B293895	21-09-2023	UDA	7,935.00	0.00	0.00	0.00	7,935.00	7,935.00	0.00		
Total				88,005.00	0.00	0.00	0.00	88,005.00	88,005.00	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