



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-2757/TH28-139/65205
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

UDA-2757/TH28-139/65205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	09-11-2023	120,025.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,025.00
Receivable total			120,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cash		Cash received date : 09-11-2023 Cash book no : 48991	3,060.00
02	09-11-2023	cash		Cash received date : 09-11-2023 Cash book no : 48990	116,965.00



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SELECTED INVOICES - (Average date : 29-09-2023)

##	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	AD057B143898	26-09-2023	UDA	18,980.00	0.00	0.00	0.00	18,980.00	18,980.00	0.00		
02	AD009B294642	26-09-2023	UDA	13,565.00	0.00	0.00	0.00	13,565.00	13,565.00	0.00		
03	AD057B143899	26-09-2023	UDA	2,110.00	0.00	0.00	0.00	2,110.00	2,110.00	0.00		
04	AD009B294679	26-09-2023	THJ	7,695.00	0.00	0.00	0.00	7,695.00	7,695.00	0.00		
05	AD203B033644	26-09-2023	UDA	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
06	AD009B294795	27-09-2023	THJ	7,725.00	0.00	0.00	0.00	7,725.00	7,725.00	0.00		
07	AD057B143942	02-10-2023	UDA	7,410.00	0.00	0.00	0.00	7,410.00	7,410.00	0.00		
08	AD009B294867	02-10-2023	UDA	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00		
09	AD009B294873	02-10-2023	THJ	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
10	AD009B294881	02-10-2023	THJ	19,060.00	0.00	0.00	0.00	19,060.00	19,060.00	0.00		
11	AD203B033665	02-10-2023	UDA	6,195.00	0.00	0.00	0.00	6,195.00	6,195.00	0.00		
12	AD057B144015	03-10-2023	UDA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
13	AD009B295215	03-10-2023	UDA	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
14	AD009B295139	03-10-2023	UDA	3,310.00	0.00	0.00	0.00	3,310.00	3,310.00	0.00		
15	AD203B033680	03-10-2023	UDA	2,395.00	0.00	0.00	0.00	2,395.00	2,395.00	0.00		
Total				120,025.00	0.00	0.00	0.00	120,025.00	120,025.00	0.00		



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Present count : 1 Rep confirm date : 09 - November - 2023

ASSIGNED TO
139 - dilukshi

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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