



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-2811/TH28-141/66382
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

UDA-2811/TH28-141/66382

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-11-2023	111,070.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,070.00
Receivable total			111,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cash		Cash received date : 23-11-2023 Cash book no : 49965	111,070.00



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-2811/TH28-141/66382 Create date : 24 - November - 2023
Present count : 1 Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B296036	09-10-2023	THJ	67,505.00	0.00	0.00	0.00	67,505.00	67,505.00	0.00		
02	AD009B296392	10-10-2023	THJ	1,160.00	0.00	0.00	0.00	1,160.00	1,160.00	0.00		
03	AD057B144347	10-10-2023	THJ	1,170.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00		
04	AD009B296441	10-10-2023	UDA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
05	AD009B296852	12-10-2023	UDA	17,235.00	0.00	0.00	0.00	17,235.00	17,235.00	0.00		
Total				111,070.00	0.00	0.00	0.00	111,070.00	111,070.00	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-2811/TH28-141/66382 Create date : 24 - November - 2023
Present count : 1 Rep confirm date : 24 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY