



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-2869/TH28-144/67864
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

UDA-2869/TH28-144/67864

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	13-12-2023	94,775.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,775.00
Receivable total			94,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cash		Cash received date : 13-12-2023 Cash book no : 50607	13,660.00
02	13-12-2023	cash		Cash received date : 13-12-2023 Cash book no : 50605	81,115.00



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SELECTED INVOICES - (Average date : 28-10-2023)

##	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	AD009B298838	25-10-2023	THJ	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
02	AD009B298711	25-10-2023	THJ	17,220.00	0.00	0.00	0.00	17,220.00	17,220.00	0.00		
03	AD057B145190	26-10-2023	UDA	6,510.00	0.00	0.00	0.00	6,510.00	6,510.00	0.00		
04	AD057B145182	26-10-2023	UDA	10,135.00	0.00	0.00	7,455.00	2,680.00	2,680.00	0.00		
05	AD009B299010	26-10-2023	THJ	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
06	AD009B299219	30-10-2023	UDA	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
07	AD009B299221	30-10-2023	THJ	20,665.00	0.00	0.00	0.00	20,665.00	20,665.00	0.00		
08	AD009B299273	30-10-2023	THJ	5,925.00	0.00	0.00	0.00	5,925.00	5,925.00	0.00		
09	AD009B299394	30-10-2023	THJ	3,405.00	0.00	0.00	0.00	3,405.00	3,405.00	0.00		
10	AD009B299395	30-10-2023	THJ	1,510.00	0.00	0.00	0.00	1,510.00	1,510.00	0.00		
11	AD057B145223	30-10-2023	UDA	1,930.00	0.00	0.00	0.00	1,930.00	1,930.00	0.00		
12	AD009B299443	31-10-2023	UDA	2,925.00	0.00	0.00	0.00	2,925.00	2,925.00	0.00		
13	AD057B145295	31-10-2023	UDA	580.00	0.00	0.00	0.00	580.00	580.00	0.00		
14	AD009B299803	02-11-2023	UDA	3,655.00	0.00	0.00	0.00	3,655.00	3,655.00	0.00		
15	AD009B299917	02-11-2023	UDA	3,660.00	0.00	0.00	0.00	3,660.00	3,660.00	0.00		
16	AD009B300135	06-11-2023	THJ	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00		
17	AD009B300157	06-11-2023	UDA	5,590.00	0.00	0.00	0.00	5,590.00	5,590.00	0.00		
Total				102,230.00	0.00	0.00	7,455.00	94,775.00	94,775.00	0.00		



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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