



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-2915/TH28-146/68935 Create date : 30 - December - 2023
Present count : 2 Rep confirm date : 30 - December - 2023

UDA-2915/TH28-146/68935

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-12-2023	120,075.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,075.00
Receivable total			120,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	cash		Cash received date : 29-12-2023 Cash book no : 50633	120,075.00



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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD203B034136	17-11-2023	UDA	33,280.00	0.00	0.00	0.00	33,280.00	33,280.00	0.00		
02	AD057B146111	17-11-2023	UDA	8,820.00	0.00	0.00	0.00	8,820.00	8,820.00	0.00		
03	AD009B301900	17-11-2023	THJ	5,150.00	0.00	0.00	0.00	5,150.00	5,150.00	0.00		
04	AD009B302045	20-11-2023	UDA	4,820.00	0.00	0.00	2,410.00	2,410.00	2,410.00	0.00		
05	AD057B146201	20-11-2023	UDA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
06	AD009B302510	22-11-2023	THJ	16,830.00	0.00	0.00	0.00	16,830.00	16,830.00	0.00		
07	AD009B302752	23-11-2023	UDA	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
08	AD009B302821	23-11-2023	UDA	7,410.00	0.00	0.00	0.00	7,410.00	7,410.00	0.00		
09	AD057B146396	23-11-2023	UDA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
10	AD009B302844	23-11-2023	THJ	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
11	AD009B302789	23-11-2023	UDA	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00		
12	AD009B302768	23-11-2023	THJ	6,745.00	0.00	0.00	0.00	6,745.00	6,745.00	0.00		
Total				122,485.00	0.00	0.00	2,410.00	120,075.00	120,075.00	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