

Customer

Customer Code/Grade/Narration

Rep's name

: THAMALI MOTORS (KANDANA)

: TH28 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-3041/TH28-152/71993

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

UDA-3041/TH28-152/71993

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-02-2024	77,605.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,605.00
Receivable total			77,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cash		Cash received date : 07-02-2024 Cash book no : 52556	77,605.00



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SELECTED INVOICES - (Average date : 01-01-2024)

##	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	AD009B308667	29-12-2023	THJ	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00		
02	AD009B308668	29-12-2023	THJ	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00		
03	AD203B035155	29-12-2023	UDA	11,655.00	0.00	0.00	0.00	11,655.00	11,655.00	0.00		
04	AD009B309033	02-01-2024	THJ	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
05	AD057B148244	02-01-2024	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
06	AD009B309161	02-01-2024	THJ	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
07	AD009B309277	03-01-2024	UDA	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
Total				77,605.00	0.00	0.00	0.00	77,605.00	77,605.00	0.00		



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ASSIGNED TO
209 - 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