



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-3058/TH28-153/72695 Create date : 15 - February - 2024
 Present count : 1 Rep confirm date : 15 - February - 2024

UDA-3058/TH28-153/72695

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 1 | 15-02-2024 | 81,640.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 81,640.00 |
| Receivable total | | | 81,640.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 15-02-2024 | cash | | Cash received date : 15-02-2024 Cash book no : 52563 | 81,640.00 |



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SELECTED INVOICES - (Average date : 07-01-2024)

| ## | 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 | AD009B309506 | 04-01-2024 | THJ | 4,260.00 | 0.00 | 0.00 | 0.00 | 4,260.00 | 4,260.00 | 0.00 | | |
| 02 | AD009B309640 | 04-01-2024 | THJ | 3,570.00 | 0.00 | 0.00 | 0.00 | 3,570.00 | 3,570.00 | 0.00 | | |
| 03 | AD009B309876 | 05-01-2024 | UDA | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | | |
| 04 | AD009B309799 | 05-01-2024 | THJ | 9,375.00 | 0.00 | 0.00 | 0.00 | 9,375.00 | 9,375.00 | 0.00 | | |
| 05 | AD057B148566 | 08-01-2024 | UDA | 9,660.00 | 0.00 | 0.00 | 0.00 | 9,660.00 | 9,660.00 | 0.00 | | |
| 06 | AD009B310066 | 08-01-2024 | UDA | 18,525.00 | 0.00 | 0.00 | 0.00 | 18,525.00 | 18,525.00 | 0.00 | | |
| 07 | AD009B309927 | 08-01-2024 | THJ | 2,835.00 | 0.00 | 0.00 | 0.00 | 2,835.00 | 2,835.00 | 0.00 | | |
| 08 | AD009B309930 | 08-01-2024 | THJ | 6,225.00 | 0.00 | 0.00 | 0.00 | 6,225.00 | 6,225.00 | 0.00 | | |
| 09 | AD057B148636 | 09-01-2024 | THJ | 4,255.00 | 0.00 | 0.00 | 0.00 | 4,255.00 | 4,255.00 | 0.00 | | |
| 10 | AD009B310339 | 09-01-2024 | UDA | 20,270.00 | 0.00 | 0.00 | 0.00 | 20,270.00 | 20,270.00 | 0.00 | | |
| 11 | AD009B310389 | 09-01-2024 | UDA | 865.00 | 0.00 | 0.00 | 0.00 | 865.00 | 865.00 | 0.00 | | |
| Total | | | | 81,640.00 | 0.00 | 0.00 | 0.00 | 81,640.00 | 81,640.00 | 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