

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-3070/TH28-154/73166

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

UDA-3070/TH28-154/73166

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-02-2024	98,160.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,160.00
Receivable total			98,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cash		Cash received date : 20-02-2024 Cash book no : 52571	98,160.00



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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B310728	10-01-2024	THJ	18,560.00	0.00	0.00	0.00	18,560.00	18,560.00	0.00		
02	AD009B310534	10-01-2024	UDA	32,210.00	0.00	0.00	0.00	32,210.00	32,210.00	0.00		
03	AD009B310549	10-01-2024	THJ	6,855.00	0.00	0.00	0.00	6,855.00	6,855.00	0.00		
04	AD203B035340	10-01-2024	UDA	5,240.00	0.00	0.00	0.00	5,240.00	5,240.00	0.00		
05	AD203B035368	11-01-2024	UDA	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00		
06	AD009B311047	12-01-2024	THJ	18,305.00	0.00	0.00	0.00	18,305.00	18,305.00	0.00		
07	AD009B311278	16-01-2024	UDA	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
08	AD057B148914	16-01-2024	UDA	4,590.00	0.00	0.00	0.00	4,590.00	4,590.00	0.00		
Total				98,160.00	0.00	0.00	0.00	98,160.00	98,160.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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