



Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / BA / Limit 150 Days Collect 120 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1406/TH28-64/38509 Create date : 03 - August - 2022
Present count : 1 Rep confirm date : 03 - August - 2022

UDA-1406/TH28-64/38509
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38509-1	Deposit date : 03-08-2022 Bank account : SAMPATH BANK - 110041381	50,000.00



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD203B029403	31-05-2022	UDA	13,780.00	0.00	0.00	0.00	13,780.00	13,780.00	0.00		
02	AD009B247120	31-05-2022	UDA	8,635.00	0.00	0.00	0.00	8,635.00	8,635.00	0.00		
03	AD009B247185	01-06-2022	UDA	19,845.00	0.00	0.00	0.00	19,845.00	19,845.00	0.00		
04	AD009B247187	01-06-2022	UDA	6,615.00	0.00	0.00	0.00	6,615.00	6,615.00	0.00		
05	AD009B247406	06-06-2022	UDA	7,190.00	0.00	0.00	0.00	7,190.00	1,125.00	6,065.00	A03-Part Payment	
Total				56,065.00	0.00	0.00	0.00	56,065.00	50,000.00	6,065.00		



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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