



Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1471/TH28-68/39959
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

UDA-1471/TH28-68/39959

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-08-2022	37,870.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,870.00
Receivable total			37,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cash		Cash received date : 31-08-2022 Cash book no : 37075	37,870.00



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD057B126231	13-06-2022	UDA	2,740.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00		
02	AD009B247837	13-06-2022	UDA	6,545.00	0.00	0.00	0.00	6,545.00	6,545.00	0.00		
03	AD203B029461	13-06-2022	UDA	1,365.00	0.00	0.00	0.00	1,365.00	1,365.00	0.00		
04	AD009B247792	13-06-2022	UDA	18,550.00	0.00	10,850.00	0.00	7,700.00	7,700.00	0.00		
05	AD009B247793	13-06-2022	UDA	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00		
06	AD009B247794	13-06-2022	UDA	2,470.00	0.00	0.00	0.00	2,470.00	2,470.00	0.00		
07	AD009B247993	17-06-2022	UDA	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
08	AD057B126350	21-06-2022	UDA	5,435.00	0.00	0.00	0.00	5,435.00	5,435.00	0.00		
09	AD057B126397	22-06-2022	UDA	3,515.00	0.00	0.00	0.00	3,515.00	3,515.00	0.00		
Total				48,720.00	0.00	10,850.00	0.00	37,870.00	37,870.00	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