



Customer : THAMALI MOTORS (KANDANA)
 Customer Code/Grade/Narration : TH28 / B / 40 Days Credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1505/TH28-70/41161
 Present count : 1

Create date : 20 - September - 2022
 Rep confirm date : 20 - September - 2022

UDA-1505/TH28-70/41161

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-09-2022	35,834.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,834.00
Receivable total			35,834.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cash		Cash received date : 19-09-2022 Cash book no : 37082	35,834.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B252908	12-09-2022	UDA	1,555.00	77.75 Rate - 5%	0.00	0.00	1,477.25	1,477.25	0.00		
02	AD009B252956	13-09-2022	UDA	14,320.00	716.00 Rate - 5%	0.00	0.00	13,604.00	13,604.00	0.00		
03	AD009B252975	13-09-2022	UDA	4,095.00	204.75 Rate - 5%	0.00	0.00	3,890.25	3,890.25	0.00		
04	AD057B128673	14-09-2022	UDA	17,750.00	887.50 Rate - 5%	0.00	0.00	16,862.50	16,862.50	0.00		
Total				37,720.00	1,886.00	0.00	0.00	35,834.00	35,834.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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