



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

Summary sheet no : UDA-1540/TH28-72/42098
 Present count : 1

Create date : 04 - October - 2022
 Rep confirm date : 04 - October - 2022

UDA-1540/TH28-72/42098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-10-2022	19,471.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,471.00
Receivable total			19,470.25
TODAY OVER PAYMENT		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cash		Cash received date : 04-10-2022 Cash book no : 37090	19,471.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B254272	23-09-2022	UDA	5,330.00	266.50 Rate - 5%	0.00	0.00	5,063.50	5,063.50	0.00		
02	AD009B254411	26-09-2022	UDA	3,100.00	155.00 Rate - 5%	0.00	0.00	2,945.00	2,945.00	0.00		
03	AD203B030034	26-09-2022	UDA	2,585.00	129.25 Rate - 5%	0.00	0.00	2,455.75	2,455.75	0.00		
04	AD057B129571	29-09-2022	UDA	9,480.00	474.00 Rate - 5%	0.00	0.00	9,006.00	9,006.00	0.00		
Total				20,495.00	1,024.75	0.00	0.00	19,470.25	19,470.25	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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