



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

Summary sheet no : UDA-1576/TH28-73/42739  
Present count : 1

Create date : 14 - October - 2022  
Rep confirm date : 14 - October - 2022

**UDA-1576/TH28-73/42739**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-10-2022	49,015.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,015.00
Receivable total			49,015.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cash		Cash received date : 14-10-2022 Cash book no : 38863	49,015.00



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## SELECTED INVOICES - ( Average date : 06-10-2022 )

##	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	AD009B255056	03-10-2022	UDA	12,040.00	602.00 Rate - 5%	0.00	0.00	11,438.00	11,438.00	0.00		
02	AD057B129759	04-10-2022	UDA	19,365.00	968.25 Rate - 5%	0.00	0.00	18,396.75	18,396.75	0.00		
03	AD009B255365	05-10-2022	UDA	1,380.00	69.00 Rate - 5%	0.00	0.00	1,311.00	1,311.00	0.00		
04	AD057B129888	06-10-2022	UDA	3,320.00	166.00 Rate - 5%	0.00	0.00	3,154.00	3,154.00	0.00		
05	AD009B255614	10-10-2022	UDA	15,490.00	774.50 Rate - 5%	0.00	0.00	14,715.50	14,715.25	0.25	A03-Part Payment	
<b>Total</b>				<b>51,595.00</b>	<b>2,579.75</b>	<b>0.00</b>	<b>0.00</b>	<b>49,015.25</b>	<b>49,015.00</b>	<b>0.25</b>		



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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