



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

Summary sheet no : UDA-1603/TH28-74/43157  
 Present count : 1

Create date : 24 - October - 2022  
 Rep confirm date : 24 - October - 2022

## UDA-1603/TH28-74/43157

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-10-2022	62,814.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,814.00
Receivable total			62,814.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	cash		Cash received date : 20-10-2022 Cash book no : 38877	62,814.00



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

##	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	AD203B030136	10-10-2022	UDA	18,570.00	928.50 Rate - 5%	0.00	0.00	17,641.50	17,641.50	0.00		
02	AD009B255727	10-10-2022	UDA	1,950.00	97.50 Rate - 5%	0.00	0.00	1,852.50	1,852.50	0.00		
03	AD057B129965	10-10-2022	UDA	17,385.00	869.25 Rate - 5%	0.00	0.00	16,515.75	16,515.75	0.00		
04	AD057B129983	10-10-2022	UDA	8,640.00	432.00 Rate - 5%	0.00	0.00	8,208.00	8,208.00	0.00		
05	AD009B255659	10-10-2022	UDA	2,475.00	123.75 Rate - 5%	0.00	0.00	2,351.25	2,351.25	0.00		
06	AD009B255746	11-10-2022	UDA	4,820.00	241.00 Rate - 5%	0.00	0.00	4,579.00	4,579.00	0.00		
07	AD057B130071	11-10-2022	UDA	12,280.00	614.00 Rate - 5%	0.00	0.00	11,666.00	11,666.00	0.00		
<b>Total</b>				<b>66,120.00</b>	<b>3,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,814.00</b>	<b>62,814.00</b>	<b>0.00</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