



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

Summary sheet no : UDA-1619/TH28-76/43428
Present count : 1

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

UDA-1619/TH28-76/43428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-10-2022	51,390.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,390.00
Receivable total			51,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cash		Cash received date : 27-10-2022 Cash book no : 38890	51,390.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B256161	14-10-2022	UDA	2,260.00	113.00 Rate - 5%	0.00	0.00	2,147.00	2,147.00	0.00		
02	AD009B256181	14-10-2022	UDA	3,750.00	187.50 Rate - 5%	0.00	0.00	3,562.50	3,562.50	0.00		
03	AD009B256339	17-10-2022	UDA	4,620.00	231.00 Rate - 5%	0.00	0.00	4,389.00	4,389.00	0.00		
04	AD009B256510	17-10-2022	UDA	10,240.00	512.00 Rate - 5%	0.00	0.00	9,728.00	9,728.00	0.00		
05	AD009B256338	17-10-2022	UDA	5,325.00	266.25 Rate - 5%	0.00	0.00	5,058.75	5,058.75	0.00		
06	AD009B256622	18-10-2022	UDA	4,920.00	246.00 Rate - 5%	0.00	0.00	4,674.00	4,674.00	0.00		
07	AD009B256989	20-10-2022	UDA	14,725.00	736.25 Rate - 5%	0.00	0.00	13,988.75	13,988.50	0.25	A03-Part Payment	
08	AD009B257129	21-10-2022	UDA	1,835.00	91.75 Rate - 5%	0.00	0.00	1,743.25	1,743.25	0.00		
09	AD009B257133	24-10-2022	UDA	6,420.00	321.00 Rate - 5%	0.00	0.00	6,099.00	6,099.00	0.00		
Total				54,095.00	2,704.75	0.00	0.00	51,390.25	51,390.00	0.25		



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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