



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

Summary sheet no : UDA-1667/TH28-78/44142
 Present count : 1

Create date : 13 - November - 2022
 Rep confirm date : 13 - November - 2022

UDA-1667/TH28-78/44142

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-11-2022	27,403.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,403.00
Receivable total			27,402.75
TODAY OVERPAYMENT		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	cash		Cash received date : 12-11-2022 Cash book no : 40963	27,403.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD057B130941	28-10-2022	UDA	5,720.00	286.00 Rate - 5%	0.00	0.00	5,434.00	5,434.00	0.00		
02	AD009B257778	31-10-2022	UDA	9,355.00	467.75 Rate - 5%	0.00	0.00	8,887.25	8,887.25	0.00		
03	AD009B258066	01-11-2022	UDA	3,655.00	182.75 Rate - 5%	0.00	0.00	3,472.25	3,472.25	0.00		
04	AD009B258298	03-11-2022	UDA	4,320.00	216.00 Rate - 5%	0.00	0.00	4,104.00	4,104.00	0.00		
05	AD009B258605	08-11-2022	UDA	2,955.00	147.75 Rate - 5%	0.00	0.00	2,807.25	2,807.25	0.00		
06	AD009B258625	09-11-2022	UDA	2,840.00	142.00 Rate - 5%	0.00	0.00	2,698.00	2,698.00	0.00		
Total				28,845.00	1,442.25	0.00	0.00	27,402.75	27,402.75	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