



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

Summary sheet no : UDA-1691/TH28-79/44448
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

UDA-1691/TH28-79/44448

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-11-2022	22,505.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,505.00
Receivable total			22,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cash		Cash received date : 17-11-2022 Cash book no : 40974	22,505.00



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SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD203B030336	10-11-2022	UDA	3,120.00	156.00 Rate - 5%	0.00	0.00	2,964.00	2,964.00	0.00		
02	AD009B259004	14-11-2022	UDA	10,020.00	501.00 Rate - 5%	0.00	0.00	9,519.00	9,519.00	0.00		
03	AD057B131428	14-11-2022	UDA	10,550.00	527.50 Rate - 5%	0.00	0.00	10,022.50	10,022.00	0.50	A03-Part Payment	
Total				23,690.00	1,184.50	0.00	0.00	22,505.50	22,505.00	0.50		



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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