



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

Summary sheet no : UDA-1713/TH28-80/44878
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

UDA-1713/TH28-80/44878

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-11-2022	120,140.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,140.00
Receivable total			120,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cash		Cash received date : 24-11-2022 Cash book no : 40985	120,140.00



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD009B255837	11-10-2022	THJ	59,960.00	0.00	0.00	23,270.00	36,690.00	36,690.00	0.00		
02	AD009B255807	11-10-2022	THJ	18,730.00	0.00	0.00	0.00	18,730.00	18,730.00	0.00		
03	AD009B256113	13-10-2022	THJ	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
04	AD009B256926	20-10-2022	THJ	7,160.00	0.00	0.00	0.00	7,160.00	7,160.00	0.00		
05	AD009B256928	20-10-2022	THJ	19,755.00	0.00	0.00	0.00	19,755.00	19,755.00	0.00		
06	AD009B257136	24-10-2022	THJ	6,195.00	0.00	0.00	0.00	6,195.00	6,195.00	0.00		
07	AD009B257137	24-10-2022	THJ	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
08	AD009B257162	24-10-2022	THJ	13,730.00	0.00	0.00	0.00	13,730.00	13,730.00	0.00		
Total				143,410.00	0.00	0.00	23,270.00	120,140.00	120,140.00	0.00		



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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