



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

Summary sheet no : UDA-1733/TH28-82/45232  
Present count : 1

Create date : 01 - December - 2022  
Rep confirm date : 01 - December - 2022

## UDA-1733/TH28-82/45232

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-12-2022	64,567.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,567.00
Receivable total			64,566.75
TOFDAY OVERPAYMENT		Over payments	0.25

## SETTLEMENT OUTLINE - ( Average date :01-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cash		Cash received date : 01-12-2022 Cash book no : 40995	64,567.00



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## SELECTED INVOICES - ( Average date : 23-11-2022 )

##	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	AD009B259800	21-11-2022	UDA	3,770.00	188.50 Rate - 5%	0.00	0.00	3,581.50	3,581.50	0.00		
02	AD009B259915	21-11-2022	UDA	3,615.00	180.75 Rate - 5%	0.00	0.00	3,434.25	3,434.25	0.00		
03	AD203B030434	23-11-2022	UDA	14,530.00	726.50 Rate - 5%	0.00	0.00	13,803.50	13,803.50	0.00		
04	AD203B030427	23-11-2022	UDA	33,210.00	1,660.50 Rate - 5%	0.00	0.00	31,549.50	31,549.50	0.00		
05	AD009B260368	24-11-2022	UDA	12,840.00	642.00 Rate - 5%	0.00	0.00	12,198.00	12,198.00	0.00		
<b>Total</b>				<b>67,965.00</b>	<b>3,398.25</b>	<b>0.00</b>	<b>0.00</b>	<b>64,566.75</b>	<b>64,566.75</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