



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

Summary sheet no : UDA-1756/TH28-83/45516
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

UDA-1756/TH28-83/45516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-12-2022	31,896.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,896.00
Receivable total			31,896.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cash		Cash received date : 08-12-2022 Cash book no : 41413	31,896.00



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD057B132097	28-11-2022	UDA	18,510.00	925.50 Rate - 5%	0.00	0.00	17,584.50	17,584.50	0.00		
02	AD009B260625	28-11-2022	UDA	3,750.00	187.50 Rate - 5%	0.00	0.00	3,562.50	3,562.50	0.00		
03	AD009B260750	29-11-2022	UDA	1,395.00	69.75 Rate - 5%	0.00	0.00	1,325.25	1,325.25	0.00		
04	AD009B260840	30-11-2022	UDA	1,805.00	90.25 Rate - 5%	0.00	0.00	1,714.75	1,714.75	0.00		
05	AD009B261015	01-12-2022	UDA	4,620.00	231.00 Rate - 5%	0.00	0.00	4,389.00	4,389.00	0.00		
06	AD009B261068	01-12-2022	UDA	3,495.00	174.75 Rate - 5%	0.00	0.00	3,320.25	3,320.00	0.25	A03-Part Payment	
Total				33,575.00	1,678.75	0.00	0.00	31,896.25	31,896.00	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