



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

Summary sheet no : UDA-1903/TH28-93/47878
Present count : 1

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

UDA-1903/TH28-93/47878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-01-2023	62,525.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,525.00
Receivable total			62,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	cash		Cash received date : 25-01-2023 Cash book no : 42376	62,525.00



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD009B261283	05-12-2022	THJ	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
02	AD009B261445	05-12-2022	THJ	10,465.00	0.00	0.00	0.00	10,465.00	10,465.00	0.00		
03	AD009B261239	05-12-2022	THJ	12,040.00	0.00	12,025.00	0.00	15.00	15.00	0.00		
04	AD009B261698	08-12-2022	THJ	9,890.00	0.00	0.00	0.00	9,890.00	9,890.00	0.00		
05	AD009B261809	09-12-2022	THJ	19,050.00	0.00	0.00	0.00	19,050.00	19,050.00	0.00		
06	AD009B261865	09-12-2022	THJ	9,590.00	0.00	0.00	0.00	9,590.00	9,590.00	0.00		
07	AD009B262441	15-12-2022	THJ	6,915.00	0.00	0.00	0.00	6,915.00	6,915.00	0.00		
Total				74,550.00	0.00	12,025.00	0.00	62,525.00	62,525.00	0.00		



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Present count	: 1	Rep confirm date	: 25 - January - 2023

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