



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

Summary sheet no : UDA-1959/TH28-98/48914
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

UDA-1959/TH28-98/48914

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-02-2023	29,785.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,785.00
Receivable total			29,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cash		Cash received date : 15-02-2023 Cash book no : 43203	29,785.00



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD009B263662	29-12-2022	THJ	10,560.00	0.00	10,235.00	0.00	325.00	325.00	0.00		
02	AD009B263890	02-01-2023	THJ	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
03	AD009B264230	05-01-2023	THJ	21,260.00	0.00	0.00	0.00	21,260.00	21,260.00	0.00		
Total				40,020.00	0.00	10,235.00	0.00	29,785.00	29,785.00	0.00		



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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