



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

Summary sheet no : UDA-2091/TH28-108/51308
Present count : 1

Create date : 05 - April - 2023
Rep confirm date : 05 - April - 2023

UDA-2091/TH28-108/51308

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-04-2023	59,200.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,200.00
Receivable total			59,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	cash		Cash received date : 04-04-2023 Cash book no : 43973	59,200.00



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD009B268073	15-02-2023	THJ	2,285.00	0.00	0.00	0.00	2,285.00	2,285.00	0.00		
02	AD009B268256	16-02-2023	THJ	27,580.00	0.00	0.00	21,480.00	6,100.00	6,100.00	0.00		
03	AD009B268712	20-02-2023	UDA	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
04	AD057B135271	20-02-2023	UDA	3,030.00	0.00	0.00	0.00	3,030.00	3,030.00	0.00		
05	AD009B268547	20-02-2023	THJ	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
06	AD009B268770	21-02-2023	UDA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
07	AD009B268917	22-02-2023	THJ	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
08	AD009B269097	23-02-2023	THJ	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
09	AD009B269180	24-02-2023	UDA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
10	AD057B135451	24-02-2023	UDA	4,165.00	0.00	0.00	0.00	4,165.00	4,165.00	0.00		
Total				80,680.00	0.00	0.00	21,480.00	59,200.00	59,200.00	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