

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

Summary sheet no	: UDA-2181/TH28-112/52736	Create date	: 11 - May - 2023	
Present count	: 1	Rep confirm date	: 11 - May - 2023	

UDA-2181/TH28-112/52736

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-05-2023	50,160.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,160.00
	50,160.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-05-2023	cash		Cash received date : 10-05-2023 Cash book no : 44806	50,160.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B272014	28-03-2023	THJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
02	AD009B272017	28-03-2023	THJ	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00		
03	AD009B272013	28-03-2023	THJ	9,310.00	0.00	0.00	0.00	9,310.00	9,310.00	0.00		
04	AD057B136624	31-03-2023	UDA	32,590.00	0.00	0.00	0.00	32,590.00	32,590.00	0.00		
Tot	Total			50,160.00	0.00	0.00	0.00	50,160.00	50,160.00	0.00		~



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY