



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

Summary sheet no : UDA-2181/TH28-112/52736  
 Present count : 1

Create date : 11 - May - 2023  
 Rep confirm date : 11 - May - 2023

## UDA-2181/TH28-112/52736

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			50,160.00
Over payments			0.00

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

	Entered Date	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>50,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,160.00</b>	<b>50,160.00</b>	<b>0.00</b>		



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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