



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

Summary sheet no : UDA-2203/TH28-113/52852
 Present count : 1

Create date : 12 - May - 2023
 Rep confirm date : 12 - May - 2023

UDA-2203/TH28-113/52852

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-09-2019	2.00
Received total			2.00
Receivable total			2.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	Error correction	Over payment credit note	Error correction date : 03-09-2019 Ref no : AD057C012235	2.00



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SELECTED INVOICES - (Average date : 04-11-2022)

##	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	AD009B255614	10-10-2022	UDA	15,490.00	774.50	14,715.25	0.00	0.25	0.25	0.00		
02	AD009B256989	20-10-2022	UDA	14,725.00	736.25	13,988.50	0.00	0.25	0.25	0.00		
03	AD203B030370	14-11-2022	UDA	22,560.00	1,128.00	21,431.50	0.00	0.50	0.50	0.00		
04	AD057B131428	14-11-2022	UDA	10,550.00	527.50	10,022.00	0.00	0.50	0.50	0.00		
05	AD009B261068	01-12-2022	UDA	3,495.00	174.75	3,320.00	0.00	0.25	0.25	0.00		
06	AD009B261309	05-12-2022	UDA	3,655.00	182.75	3,472.00	0.00	0.25	0.25	0.00		
Total				70,475.00	3,523.75	66,949.25	0.00	2.00	2.00	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