



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

Summary sheet no : UDA-2224/TH28-114/53140
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

UDA-2224/TH28-114/53140

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-05-2023	45,540.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,540.00
Receivable total			45,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cash		Cash received date : 17-05-2023 Cash book no : 44814	45,540.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272016	28-03-2023	THJ	34,720.00	0.00	0.00	0.00	34,720.00	34,720.00	0.00		
02	AD009B272380	30-03-2023	THJ	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
03	AD009B272775	04-04-2023	UDA	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
Total				45,540.00	0.00	0.00	0.00	45,540.00	45,540.00	0.00		



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ASSIGNED TO
199 - 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