



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

Summary sheet no : UDA-2286/TH28-117/54338
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 08 - June - 2023

UDA-2286/TH28-117/54338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-06-2023	114,970.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,970.00
Receivable total			114,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cash		Cash received date : 07-06-2023 Cash book no : 44841	114,970.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B273785	24-04-2023	THJ	13,825.00	0.00	0.00	0.00	13,825.00	13,825.00	0.00		
02	AD009B273961	25-04-2023	THJ	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00		
03	AD009B274372	27-04-2023	UDA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
04	AD009B274357	27-04-2023	THJ	26,770.00	0.00	0.00	0.00	26,770.00	26,770.00	0.00		
05	AD009B274291	27-04-2023	UDA	435.00	0.00	0.00	0.00	435.00	435.00	0.00		
06	AD009B274280	27-04-2023	THJ	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00		
07	AD009B274268	27-04-2023	THJ	7,415.00	0.00	0.00	0.00	7,415.00	7,415.00	0.00		
08	AD009B274263	27-04-2023	UDA	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
09	AD057B137075	27-04-2023	UDA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
10	AD057B137131	28-04-2023	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
11	AD057B137122	28-04-2023	UDA	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
12	AD057B137118	28-04-2023	UDA	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
13	AD009B274424	28-04-2023	THJ	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00	0.00		
14	AD009B274468	28-04-2023	UDA	11,825.00	0.00	0.00	0.00	11,825.00	11,825.00	0.00		
Total				114,970.00	0.00	0.00	0.00	114,970.00	114,970.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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