



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

Summary sheet no : UDA-2326/TH28-119/55290 Create date : 22 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

UDA-2326/TH28-119/55290

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-06-2023	62,625.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,625.00
Receivable total			62,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cash		Cash received date : 22-06-2023 Cash book no : 45457	62,625.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B275792	11-05-2023	UDA	1,835.00	0.00	0.00	0.00	1,835.00	1,835.00	0.00		
02	AD057B137493	11-05-2023	THJ	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
03	AD009B276585	17-05-2023	THJ	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
04	AD009B276582	17-05-2023	THJ	6,765.00	0.00	0.00	0.00	6,765.00	6,765.00	0.00		
05	AD009B276581	17-05-2023	UDA	10,030.00	0.00	0.00	0.00	10,030.00	10,030.00	0.00		
06	AD057B137872	17-05-2023	UDA	8,275.00	0.00	0.00	0.00	8,275.00	8,275.00	0.00		
07	AD057B137871	17-05-2023	THJ	1,170.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00		
08	AD009B276583	17-05-2023	UDA	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
09	AD009B276646	18-05-2023	THJ	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
Total				62,625.00	0.00	0.00	0.00	62,625.00	62,625.00	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