



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-2385/TH28-122/56429
Present count : 1

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

UDA-2385/TH28-122/56429

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-07-2023	62,045.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,045.00
Receivable total			62,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cash		Cash received date : 12-07-2023 Cash book no : 45484	62,045.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD203B032110	01-06-2023	UDA	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
02	AD009B278332	01-06-2023	UDA	6,420.00	0.00	0.00	0.00	6,420.00	6,420.00	0.00		
03	AD009B278673	05-06-2023	UDA	3,490.00	0.00	0.00	0.00	3,490.00	3,490.00	0.00		
04	AD009B278807	06-06-2023	UDA	7,425.00	0.00	0.00	0.00	7,425.00	7,425.00	0.00		
05	AD009B278837	06-06-2023	UDA	3,040.00	0.00	0.00	0.00	3,040.00	3,040.00	0.00		
06	AD057B138814	07-06-2023	UDA	30,850.00	0.00	0.00	0.00	30,850.00	30,850.00	0.00		
Total				62,045.00	0.00	0.00	0.00	62,045.00	62,045.00	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