



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-2532/TH28-128/59682 Create date : 24 - August - 2023  
 Present count : 1 Rep confirm date : 24 - August - 2023

## UDA-2532/TH28-128/59682

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-08-2023	59,710.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,710.00
Receivable total			59,710.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cash		Cash received date : 23-08-2023 Cash book no : 47465	59,710.00



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## SELECTED INVOICES - ( Average date : 15-07-2023 )

##	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	AD009B283469	12-07-2023	THJ	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
02	AD203B032630	13-07-2023	UDA	2,120.00	0.00	0.00	0.00	2,120.00	2,120.00	0.00		
03	AD009B283726	13-07-2023	UDA	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
04	AD009B283682	13-07-2023	THJ	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
05	AD203B032629	13-07-2023	UDA	4,195.00	0.00	0.00	0.00	4,195.00	4,195.00	0.00		
06	AD057B140307	14-07-2023	UDA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
07	AD057B140346	17-07-2023	UDA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
08	AD009B284281	17-07-2023	UDA	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
09	AD009B284093	17-07-2023	THJ	9,775.00	0.00	0.00	0.00	9,775.00	9,775.00	0.00		
10	AD009B284088	17-07-2023	UDA	4,470.00	0.00	0.00	0.00	4,470.00	4,470.00	0.00		
11	AD009B284087	17-07-2023	UDA	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
<b>Total</b>				<b>59,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,710.00</b>	<b>59,710.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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