



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-2565/TH28-130/60474 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

UDA-2565/TH28-130/60474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-09-2023	96,605.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,605.00
Receivable total			96,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cash		Cash received date : 06-09-2023 Cash book no : 47486	96,605.00



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SELECTED INVOICES - (Average date : 30-07-2023)

##	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	AD009B285702	26-07-2023	THJ	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	0.00		
02	AD009B286007	27-07-2023	THJ	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
03	AD057B140979	27-07-2023	UDA	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
04	AD009B285930	27-07-2023	UDA	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
05	AD009B286101	28-07-2023	UDA	5,990.00	0.00	0.00	0.00	5,990.00	5,990.00	0.00		
06	AD009B286259	31-07-2023	THJ	7,235.00	0.00	0.00	0.00	7,235.00	7,235.00	0.00		
07	AD009B286532	31-07-2023	THJ	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
08	AD009B286548	02-08-2023	UDA	14,170.00	0.00	0.00	0.00	14,170.00	14,170.00	0.00		
09	AD009B286746	02-08-2023	THJ	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
Total				96,605.00	0.00	0.00	0.00	96,605.00	96,605.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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