



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-2663/TH28-134/63097
Present count : 1

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

UDA-2663/TH28-134/63097

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-10-2023	58,820.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,820.00
Receivable total			58,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cash		Cash received date : 12-10-2023 Cash book no : 48141	58,820.00



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SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD009B290960	31-08-2023	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
02	AD009B290797	31-08-2023	UDA	3,875.00	0.00	0.00	0.00	3,875.00	3,875.00	0.00		
03	AD057B142667	31-08-2023	UDA	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
04	AD009B290793	31-08-2023	THJ	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
05	AD009B290794	31-08-2023	THJ	3,370.00	0.00	0.00	0.00	3,370.00	3,370.00	0.00		
06	AD203B033341	31-08-2023	UDA	4,435.00	0.00	0.00	0.00	4,435.00	4,435.00	0.00		
07	AD203B033356	04-09-2023	UDA	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00		
08	AD009B291123	04-09-2023	THJ	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
09	AD009B291377	05-09-2023	UDA	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
Total				58,820.00	0.00	0.00	0.00	58,820.00	58,820.00	0.00		



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Present count	: 1	Rep confirm date	: 12 - October - 2023

ASSIGNED TO
199 - 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