



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-2720/TH28-136/64071 Create date : 24 - October - 2023
 Present count : 1 Rep confirm date : 24 - October - 2023

UDA-2720/TH28-136/64071

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-10-2023	100,660.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,660.00
Receivable total			100,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cash		Cash received date : 24-10-2023 Cash book no : 48966	100,660.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD203B033489	13-09-2023	UDA	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
02	AD057B143249	13-09-2023	UDA	9,650.00	0.00	0.00	4,200.00	5,450.00	5,450.00	0.00		
03	AD203B033490	13-09-2023	UDA	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
04	AD009B292855	14-09-2023	UDA	6,460.00	0.00	0.00	0.00	6,460.00	6,460.00	0.00		
05	AD009B293039	15-09-2023	THJ	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
06	AD009B293187	18-09-2023	UDA	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
07	AD057B143429	18-09-2023	UDA	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
08	AD057B143519	18-09-2023	UDA	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
09	AD203B033543	18-09-2023	UDA	6,850.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00		
10	AD057B143518	18-09-2023	UDA	2,720.00	0.00	0.00	0.00	2,720.00	2,720.00	0.00		
11	AD009B293332	18-09-2023	UDA	6,545.00	0.00	0.00	0.00	6,545.00	6,545.00	0.00		
12	AD203B033544	18-09-2023	UDA	4,045.00	0.00	0.00	0.00	4,045.00	4,045.00	0.00		
13	AD009B293197	18-09-2023	UDA	10,540.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00		
14	AD009B293191	18-09-2023	THJ	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
Total				104,860.00	0.00	0.00	4,200.00	100,660.00	100,660.00	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