



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-2848/TH28-143/67306 Create date : 07 - December - 2023
 Present count : 1 Rep confirm date : 07 - December - 2023

UDA-2848/TH28-143/67306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-12-2023	105,545.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,545.00
Receivable total			105,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	cash		Cash received date : 06-12-2023 Cash book no : 49988	105,545.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B144863	23-10-2023	UDA	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
02	AD057B144865	23-10-2023	UDA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
03	AD009B298274	23-10-2023	THJ	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
04	AD009B298258	23-10-2023	THJ	4,870.00	0.00	0.00	0.00	4,870.00	4,870.00	0.00		
05	AD057B145000	24-10-2023	UDA	68,535.00	0.00	0.00	7,450.00	61,085.00	61,085.00	0.00		
06	AD203B033883	24-10-2023	UDA	2,655.00	0.00	0.00	0.00	2,655.00	2,655.00	0.00		
07	AD009B298604	24-10-2023	UDA	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00		
08	AD203B033885	24-10-2023	UDA	2,995.00	0.00	0.00	0.00	2,995.00	2,995.00	0.00		
09	AD203B033886	24-10-2023	UDA	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
Total				112,995.00	0.00	0.00	7,450.00	105,545.00	105,545.00	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