



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-2897/TH28-145/68489 Create date : 22 - December - 2023
 Present count : 1 Rep confirm date : 22 - December - 2023

UDA-2897/TH28-145/68489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-12-2023	99,610.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,610.00
Receivable total			99,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cash		Cash received date : 21-12-2023 Cash book no : 50623	99,610.00



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SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD009B300828	09-11-2023	THJ	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
02	AD009B300769	09-11-2023	THJ	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
03	AD009B300821	09-11-2023	UDA	6,110.00	0.00	0.00	0.00	6,110.00	6,110.00	0.00		
04	AD057B145680	09-11-2023	UDA	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
05	AD057B145725	10-11-2023	UDA	13,965.00	0.00	0.00	12,165.00	1,800.00	1,800.00	0.00		
06	AD057B145873	13-11-2023	UDA	10,070.00	0.00	0.00	0.00	10,070.00	10,070.00	0.00		
07	AD009B301080	13-11-2023	UDA	8,090.00	0.00	0.00	0.00	8,090.00	8,090.00	0.00		
08	AD009B301442	14-11-2023	UDA	33,250.00	0.00	0.00	4,250.00	29,000.00	29,000.00	0.00		
09	AD009B301556	15-11-2023	THJ	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
10	AD057B146024	16-11-2023	UDA	7,410.00	0.00	0.00	0.00	7,410.00	7,410.00	0.00		
11	AD009B301718	16-11-2023	THJ	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
12	AD057B146023	16-11-2023	UDA	2,720.00	0.00	0.00	0.00	2,720.00	2,720.00	0.00		
Total				116,025.00	0.00	0.00	16,415.00	99,610.00	99,610.00	0.00		



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ASSIGNED TO
197 - Dilki 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