



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-2915/TH28-146/68935      Create date : 30 - December - 2023  
Present count : 2      Rep confirm date : 30 - December - 2023

**UDA-2915/TH28-146/68935**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 1 | 29-12-2023   | 120,075.00 |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 120,075.00 |
| Receivable total |   |              | 120,075.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :29-12-2023 )

|    | Entered Date | Type | Description | More details                                            | Amount     |
|----|--------------|------|-------------|---------------------------------------------------------|------------|
| 01 | 30-12-2023   | cash |             | Cash received date : 29-12-2023<br>Cash book no : 50633 | 120,075.00 |



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**SELECTED INVOICES - ( Average date : 19-11-2023 )**

| ##    | 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    | AD203B034136 | 17-11-2023    | UDA       | 33,280.00       | 0.00     | 0.00                    | 0.00                  | 33,280.00        | 33,280.00      | 0.00    |                    |                |
| 02    | AD057B146111 | 17-11-2023    | UDA       | 8,820.00        | 0.00     | 0.00                    | 0.00                  | 8,820.00         | 8,820.00       | 0.00    |                    |                |
| 03    | AD009B301900 | 17-11-2023    | THJ       | 5,150.00        | 0.00     | 0.00                    | 0.00                  | 5,150.00         | 5,150.00       | 0.00    |                    |                |
| 04    | AD009B302045 | 20-11-2023    | UDA       | 4,820.00        | 0.00     | 0.00                    | 2,410.00              | 2,410.00         | 2,410.00       | 0.00    |                    |                |
| 05    | AD057B146201 | 20-11-2023    | UDA       | 7,300.00        | 0.00     | 0.00                    | 0.00                  | 7,300.00         | 7,300.00       | 0.00    |                    |                |
| 06    | AD009B302510 | 22-11-2023    | THJ       | 16,830.00       | 0.00     | 0.00                    | 0.00                  | 16,830.00        | 16,830.00      | 0.00    |                    |                |
| 07    | AD009B302752 | 23-11-2023    | UDA       | 5,100.00        | 0.00     | 0.00                    | 0.00                  | 5,100.00         | 5,100.00       | 0.00    |                    |                |
| 08    | AD009B302821 | 23-11-2023    | UDA       | 7,410.00        | 0.00     | 0.00                    | 0.00                  | 7,410.00         | 7,410.00       | 0.00    |                    |                |
| 09    | AD057B146396 | 23-11-2023    | UDA       | 7,300.00        | 0.00     | 0.00                    | 0.00                  | 7,300.00         | 7,300.00       | 0.00    |                    |                |
| 10    | AD009B302844 | 23-11-2023    | THJ       | 12,800.00       | 0.00     | 0.00                    | 0.00                  | 12,800.00        | 12,800.00      | 0.00    |                    |                |
| 11    | AD009B302789 | 23-11-2023    | UDA       | 6,930.00        | 0.00     | 0.00                    | 0.00                  | 6,930.00         | 6,930.00       | 0.00    |                    |                |
| 12    | AD009B302768 | 23-11-2023    | THJ       | 6,745.00        | 0.00     | 0.00                    | 0.00                  | 6,745.00         | 6,745.00       | 0.00    |                    |                |
| Total |              |               |           | 122,485.00      | 0.00     | 0.00                    | 2,410.00              | 120,075.00       | 120,075.00     | 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