



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-3031/TH28-151/71591 Create date : 04 - February - 2024
Present count : 1 Rep confirm date : 04 - February - 2024

UDA-3031/TH28-151/71591

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-02-2024	81,080.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,080.00
Receivable total			81,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	cash		Cash received date : 02-02-2024 Cash book no : 51999	81,080.00

Customer

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SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD203B034945	22-12-2023	UDA	9,130.00	0.00	0.00	0.00	9,130.00	9,130.00	0.00		
02	AD203B035065	27-12-2023	UDA	820.00	0.00	0.00	0.00	820.00	820.00	0.00		
03	AD009B308228	27-12-2023	THJ	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
04	AD009B308176	27-12-2023	THJ	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
05	AD009B308185	27-12-2023	UDA	4,595.00	0.00	0.00	0.00	4,595.00	4,595.00	0.00		
06	AD009B308521	28-12-2023	THJ	13,740.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00		
07	AD009B308622	28-12-2023	UDA	2,680.00	0.00	0.00	0.00	2,680.00	2,680.00	0.00		
08	AD009B308551	28-12-2023	UDA	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
09	AD009B308534	28-12-2023	UDA	3,080.00	0.00	0.00	0.00	3,080.00	3,080.00	0.00		
10	AD009B308492	28-12-2023	THJ	17,425.00	0.00	0.00	0.00	17,425.00	17,425.00	0.00		
11	AD203B035121	28-12-2023	UDA	7,230.00	0.00	0.00	0.00	7,230.00	7,230.00	0.00		
Total				81,080.00	0.00	0.00	0.00	81,080.00	81,080.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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