

Customer

Customer Code/Grade/Narration

Rep's name

: THAMALI MOTORS (KANDANA)

: TH28 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-3077/TH28-155/73687

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

UDA-3077/TH28-155/73687

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-02-2024	97,120.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,120.00
Receivable total			97,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cash		Cash received date : 28-02-2024 Cash book no : 52575	97,120.00

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311341	16-01-2024	THJ	41,095.00	0.00	0.00	6,430.00	34,665.00	34,665.00	0.00		
02	AD009B312033	18-01-2024	THJ	45,150.00	0.00	0.00	0.00	45,150.00	45,150.00	0.00		
03	AD057B149297	19-01-2024	THJ	5,035.00	0.00	0.00	0.00	5,035.00	5,035.00	0.00		
04	AD009B312405	22-01-2024	UDA	12,270.00	0.00	0.00	0.00	12,270.00	12,270.00	0.00		
Total				103,550.00	0.00	0.00	6,430.00	97,120.00	97,120.00	0.00		



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ASSIGNED TO
139 - 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