



Customer : UDARA LEYLAND MOTORS (WELIWERIYA)
Customer Code/Grade/Narration : UD05 / BB /
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-501/UD05-11/14426
Present count : 1

Create date : 07 - March - 2021
Rep confirm date : 07 - March - 2021

THJ-501/UD05-11/14426

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2021	110,510.00
Credit Balance	1	11-12-2020	3,350.00
Error Correction	0		
Received total			113,860.00
Receivable total			113,855.00
OVR PAID		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :27-03-2021)

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	Credit note	Settled Bill Return. Ref. No:AD057N022942/ Inv. No.AD057B092784	Credit note no : AD057C016953 Credit note date : 2020-12-11 Credit note Rep code : THJ Reason : Settled Bill Return	3,350.00
02	07-03-2021	cheque		Cheque no : 734946 Cheque present date : 27-03-2021 Bank / Branch : 7287 - SEYLAN BANK / 063 - Weliveriya	110,510.00



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SELECTED INVOICES - (Average date : 29-11-2020)

##	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	** AD057B092784	11-08-2020	THJ	25,335.00	0.00	19,880.00	2,110.00	3,345.00	3,345.00	0.00		
02	AD009B183444	14-12-2020	THJ	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
03	AD467B013030	14-12-2020	THJ	770.00	0.00	0.00	0.00	770.00	770.00	0.00		
04	AD057B101806	22-12-2020	THJ	1,595.00	0.00	0.00	0.00	1,595.00	1,595.00	0.00		
05	AD467B013261	22-12-2020	THJ	2,595.00	0.00	0.00	0.00	2,595.00	2,595.00	0.00		
06	AD009B184622	22-12-2020	THJ	13,420.00	0.00	0.00	0.00	13,420.00	13,420.00	0.00		
07	AD009B184634	22-12-2020	THJ	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00		
08	AD009B185915	04-01-2021	THJ	37,090.00	0.00	0.00	0.00	37,090.00	37,090.00	0.00		
09	AD057B102314	05-01-2021	THJ	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00		
10	AD009B186152	05-01-2021	THJ	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
11	AD057B102385	06-01-2021	THJ	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
Total				135,845.00	0.00	19,880.00	2,110.00	113,855.00	113,855.00	0.00		



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ASSIGNED TO
161 - Lochani Gayathrika

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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