



Customer : UDARA LEYLAND MOTORS (WELIWERIYA)
Customer Code/Grade/Narration : UD05 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1095/UD05-23/31084
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 11 - February - 2022

THJ-1095/UD05-23/31084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	159,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,200.00
Receivable total			159,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	31084-1	Deposit date : 11-02-2022 Bank account : COM BANK - 1380011739	159,200.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD009B224301	30-10-2021	THJ	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
02	AD009B224681	03-11-2021	THJ	14,870.00	0.00	0.00	0.00	14,870.00	14,870.00	0.00		
03	AD057B117978	03-11-2021	THJ	2,115.00	0.00	0.00	0.00	2,115.00	2,115.00	0.00		
04	AD057B117976	03-11-2021	THJ	7,375.00	0.00	0.00	0.00	7,375.00	7,375.00	0.00		
05	AD467B017549	04-11-2021	THJ	15,655.00	0.00	0.00	12,820.00	2,835.00	2,835.00	0.00		
06	AD057B118084	04-11-2021	THJ	1,840.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00		
07	AD057B118056	04-11-2021	THJ	4,840.00	0.00	0.00	0.00	4,840.00	4,840.00	0.00		
08	AD057B118478	11-11-2021	THJ	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
09	AD009B226364	12-11-2021	THJ	3,910.00	0.00	0.00	0.00	3,910.00	3,910.00	0.00		
10	AD057B118538	12-11-2021	THJ	42,010.00	0.00	0.00	0.00	42,010.00	42,010.00	0.00		
11	AD009B226105	12-11-2021	THJ	2,425.00	0.00	0.00	0.00	2,425.00	2,425.00	0.00		
12	AD057B119021	20-11-2021	THJ	24,160.00	0.00	0.00	0.00	24,160.00	24,160.00	0.00		
13	AD009B227527	20-11-2021	THJ	18,280.00	0.00	0.00	3,700.00	14,580.00	14,580.00	0.00		
14	AD057B119311	24-11-2021	CHA	13,940.00	0.00	0.00	3,080.00	10,860.00	10,860.00	0.00		
15	AD467B017987	25-11-2021	THJ	10,615.00	530.75 Rate - 5%	0.00	0.00	10,084.25	8,215.00	1,869.25	A01-Return Goods	
16	AD009B228339	25-11-2021	THJ	6,065.00	0.00	0.00	0.00	6,065.00	6,065.00	0.00		
Total				181,200.00	530.75	0.00	19,600.00	161,069.25	159,200.00	1,869.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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