



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-1097/UD05-24/31164
Present count : 1

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

THJ-1097/UD05-24/31164

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2022	73,045.00
Credit Balance	0		
Error Correction	0		
Received total			73,045.00
Receivable total			73,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 750568 Cheque present date : 20-03-2022 Bank / Branch : 3054406 - (7287 - SEYLAN BANK / 063 - Weliveriya)	73,045.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD467B017987	25-11-2021	THJ	10,615.00	530.75	0.00	0.00	10,084.25	1,869.25	8,215.00	A03-Part Payment	
02	AD009B229659	02-12-2021	THJ	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		
03	AD057B120185	11-12-2021	THJ	3,065.00	0.00	0.00	0.00	3,065.00	3,065.00	0.00		
04	AD057B120184	11-12-2021	THJ	7,890.00	237.50 IW	0.00	0.00	7,652.50	7,652.50	0.00		
05	AD009B231174	11-12-2021	THJ	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
06	AD009B231175	11-12-2021	THJ	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
07	AD057B120241	13-12-2021	THJ	10,980.00	0.00	0.00	0.00	10,980.00	10,980.00	0.00		
08	AD009B231768	15-12-2021	THJ	9,210.00	0.00	0.00	0.00	9,210.00	9,210.00	0.00		
09	AD057B121205	29-12-2021	THJ	21,830.00	888.00 IW	0.00	0.00	20,942.00	20,942.00	0.00		
10	AD009B234408	29-12-2021	THJ	1,210.00	0.00	0.00	0.00	1,210.00	466.25	743.75	A01-Return Goods	
Total				83,660.00	1,656.25	0.00	0.00	82,003.75	73,045.00	8,958.75		



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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