



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-1270/UD05-25/35381
Present count : 1

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

THJ-1270/UD05-25/35381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	174,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,600.00
Receivable total			174,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	IBT	35381-1	Deposit date : 19-05-2022 Bank account : HNB - 6010002906	174,600.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD009B234408	29-12-2021	THJ	1,210.00	0.00	466.25	0.00	743.75	743.75	0.00		
02	AD057B123796	10-02-2022	THJ	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		
03	AD037B009928	12-02-2022	THJ	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
04	AD057B123881	12-02-2022	THJ	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
05	AD177B009350	12-02-2022	THJ	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00		
06	AD009B241296	13-02-2022	THJ	51,245.00	0.00	0.00	0.00	51,245.00	51,245.00	0.00		
07	AD057B123976	14-02-2022	THJ	7,720.00	0.00	0.00	4,120.00	3,600.00	3,600.00	0.00		
08	AD057B124042	15-02-2022	THJ	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
09	AD057B124121	15-02-2022	THJ	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
10	AD057B124138	17-02-2022	THJ	24,440.00	3,390.00 IW	0.00	0.00	21,050.00	21,050.00	0.00		
11	AD467B019448	17-02-2022	THJ	12,825.00	1,923.75 Rate - 15%	0.00	0.00	10,901.25	10,901.25	0.00		
12	AD057B124548	23-02-2022	THJ	9,590.00	1,438.50 Rate - 15%	0.00	0.00	8,151.50	8,151.50	0.00		
13	AD467B019599	24-02-2022	THJ	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
14	AD057B124978	02-03-2022	THJ	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00		
15	AD057B125796	19-05-2022	THJ	8,520.00	0.00	0.00	0.00	8,520.00	8.50	8,511.50	A03-Part Payment	
Total				195,200.00	7,502.25	466.25	4,120.00	183,111.50	174,600.00	8,511.50		



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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