



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-1278/UD05-26/35576
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 25 - May - 2022

THJ-1278/UD05-26/35576

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	131,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,500.00
Receivable total			131,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35576-1	Deposit date : 25-05-2022 Bank account : HNB - 6010002906	131,500.00



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SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD057B125796	19-05-2022	THJ	8,520.00	1,789.20 Rate - 21%	8.50	0.00	6,722.30	6,722.30	0.00		
02	AD057B125797	19-05-2022	THJ	20,280.00	2,522.80 IW	0.00	0.00	17,757.20	17,757.20	0.00		
03	AD009B246693	19-05-2022	THJ	149,820.00	16,814.70 IW	0.00	0.00	133,005.30	107,020.50	25,984.80	A01-Return Goods	dammage and normal rtn goods by hand.....
Total				178,620.00	21,126.70	8.50	0.00	157,484.80	131,500.00	25,984.80		



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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