



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-1356/UD05-28/37073
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

THJ-1356/UD05-28/37073

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	24,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,950.00
Receivable total			24,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37073-1	Deposit date : 20-06-2022 Bank account : HNB - 6010002906	24,950.00



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SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD057B126186	09-06-2022	THJ	8,540.00	375.90 Rate - 7%	0.00	3,170.00	4,994.10	4,994.10	0.00		
02	AD009B247706	09-06-2022	THJ	23,440.00	1,640.80 Rate - 7%	0.00	0.00	21,799.20	19,955.90	1,843.30	A01-Return Goods	
Total				31,980.00	2,016.70	0.00	3,170.00	26,793.30	24,950.00	1,843.30		



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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