



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-1493/UD05-31/39804  
 Present count : 1

Create date : 29 - August - 2022  
 Rep confirm date : 30 - August - 2022

## THJ-1493/UD05-31/39804

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	47,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,875.00
Receivable total			47,874.55
OVER PAID		Over payments	0.45

## SETTLEMENT OUTLINE - ( Average date :30-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39804-1	<b>Deposit date</b> : 30-08-2022 <b>Bank account</b> : HNB - 6010002906	47,875.00



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## SELECTED INVOICES - ( Average date : 16-08-2022 )

##	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	AD057B127298	15-08-2022	THJ	14,425.00	1,354.75 IW	8,871.40	0.00	4,198.85	4,198.85	0.00		
02	AD009B250190	15-08-2022	THJ	15,925.00	796.25 Rate - 5%	0.00	0.00	15,128.75	15,128.75	0.00		
03	AD009B250391	16-08-2022	THJ	12,105.00	605.25 Rate - 5%	0.00	0.00	11,499.75	11,499.75	0.00		
04	AD057B127357	16-08-2022	THJ	10,420.00	1,979.80 Rate - 19%	0.00	0.00	8,440.20	8,440.20	0.00		
05	AD009B250787	19-08-2022	THJ	9,060.00	453.00 Rate - 5%	0.00	0.00	8,607.00	8,607.00	0.00		
<b>Total</b>				<b>61,935.00</b>	<b>5,189.05</b>	<b>8,871.40</b>	<b>0.00</b>	<b>47,874.55</b>	<b>47,874.55</b>	<b>-0.00</b>		



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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