



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-1497/UD05-32/39837
Present count : 1

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

THJ-1497/UD05-32/39837

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	12,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,900.00
Receivable total			12,900.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39837-1	Deposit date : 30-08-2022 Bank account : HNB - 6010002906	12,900.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250829	22-08-2022	THJ	11,520.00	576.00 Rate - 5%	0.00	0.00	10,944.00	10,944.00	0.00		
02	AD057B127550	22-08-2022	THJ	3,260.00	163.00 Rate - 5%	0.00	0.00	3,097.00	1,956.00	1,141.00	A01-Return Goods	
Total				14,780.00	739.00	0.00	0.00	14,041.00	12,900.00	1,141.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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