



Customer : UDARA LEYLAND MOTORS (WELIWERIYA)
Customer Code/Grade/Narration : UD05 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1525/UD05-33/40482
Present count : 2

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

THJ-1525/UD05-33/40482

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	58,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,625.00
Receivable total			58,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40482-1	Deposit date : 08-09-2022 Bank account : HNB - 6010002906	58,625.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD057B127550	22-08-2022	THJ	3,260.00	163.00	1,956.00	0.00	1,141.00	1,141.00	0.00		
02	AD009B251658	30-08-2022	THJ	10,660.00	533.00 IW	0.00	0.00	10,127.00	9,998.60	128.40	A05-Discount Error	
03	AD057B127953	30-08-2022	THJ	31,080.00	4,108.20 IW	0.00	0.00	26,971.80	26,863.80	108.00	A05-Discount Error	
04	AD057B127951	30-08-2022	THJ	5,190.00	259.50 Rate - 5%	0.00	0.00	4,930.50	4,930.50	0.00		
05	AD009B252624	08-09-2022	THJ	14,820.00	741.00	7,079.00	0.00	7,000.00	7,000.00	0.00	A03-Part Payment	
06	AD057B128450	08-09-2022	THJ	4,650.00	232.50	1,417.50	0.00	3,000.00	3,000.00	0.00	A03-Part Payment	
07	AD009B252640	08-09-2022	THJ	7,610.00	380.50	1,538.40	0.00	5,691.10	5,691.10	0.00	A03-Part Payment	
Total				77,270.00	6,417.70	11,990.90	0.00	58,861.40	58,625.00	236.40		

