



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

Summary sheet no : THJ-1540/UD05-34/40900
 Present count : 1

Create date : 15 - September - 2022
 Rep confirm date : 15 - September - 2022

THJ-1540/UD05-34/40900

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	14,565.00
Cheques Payments	0		
Credit Balance	1	05-09-2022	2,111.10
Error Correction	0		
Received total			16,676.10
Receivable total			16,676.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041791/ Inv. No.AD009B247706	Credit note no : AD009C008947 Credit note date : 2022-09-05 Credit note Rep code : THJ Reason : Settled Bill Return	2,111.10
02	15-09-2022	IBT	40900-1	Deposit date : 15-09-2022 Bank account : HNB - 6010002906	14,565.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD057B128457	08-09-2022	THJ	3,030.00	151.50 Rate - 5%	0.00	0.00	2,878.50	2,878.50	0.00		
02	AD009B252624	08-09-2022	THJ	14,820.00	741.00 Rate - 5%	0.00	0.00	14,079.00	7,079.00	7,000.00	A03-Part Payment	
03	AD057B128450	08-09-2022	THJ	4,650.00	232.50 Rate - 5%	0.00	0.00	4,417.50	1,417.50	3,000.00	A03-Part Payment	
04	AD009B252640	08-09-2022	THJ	7,610.00	380.50 Rate - 5%	0.00	0.00	7,229.50	1,538.40	5,691.10	A03-Part Payment	
05	AD057B128503	09-09-2022	THJ	26,145.00	0.00	0.00	0.00	26,145.00	3,762.70	22,382.30	A03-Part Payment	
Total				56,255.00	1,505.50	0.00	0.00	54,749.50	16,676.10	38,073.40		

