



Customer : UDARA LEYLAND MOTORS (WELIWERIYA)
 Customer Code/Grade/Narration : UD05 / H / 10 DAYS CREDIT
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1603/UD05-37/42366
 Present count : 2

Create date : 07 - October - 2022
 Rep confirm date : 07 - October - 2022

THJ-1603/UD05-37/42366

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-10-2022 | 37,135.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 37,135.00 |
| Receivable total | | | 37,135.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 07-10-2022 | IBT | 42366-1 | Deposit date : 07-10-2022 Bank account : HNB - 6010002906 | 37,135.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2022-10-12 11:56:31 | Imali Madushika receiving team | 37135.00-Need complete customer payment advice details (with invoice numbers/customer seal) |



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SELECTED INVOICES - (Average date : 04-10-2022)

| ## | 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 | AD057B129704 | 04-10-2022 | THJ | 20,820.00 | 1,041.00 Rate - 5% | 0.00 | 0.00 | 19,779.00 | 19,779.00 | 0.00 | | |
| 02 | AD009B255271 | 05-10-2022 | THJ | 3,090.00 | 154.50 Rate - 5% | 0.00 | 0.00 | 2,935.50 | 2,935.50 | 0.00 | | |
| 03 | AD057B129776 | 05-10-2022 | THJ | 15,180.00 | 759.00 Rate - 5% | 0.00 | 0.00 | 14,421.00 | 14,420.50 | 0.50 | A03-Part Payment | |
| Total | | | | 39,090.00 | 1,954.50 | 0.00 | 0.00 | 37,135.50 | 37,135.00 | 0.50 | | |



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ASSIGNED TO
181 - chathurangi Shashikala

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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