



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

Summary sheet no : THJ-1632/UD05-38/43303
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

THJ-1632/UD05-38/43303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	26,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,870.00
Receivable total			26,866.00
OVR PAID		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43303-1	Deposit date : 26-10-2022 Bank account : HNB - 6010002906	26,870.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B130211	12-10-2022	THJ	7,060.00	353.00 Rate - 5%	0.00	0.00	6,707.00	6,707.00	0.00		
02	AD009B256030	13-10-2022	THJ	23,030.00	697.00 Rate - 5%	0.00	9,090.00	13,243.00	13,243.00	0.00		
03	AD057B130245	13-10-2022	THJ	7,280.00	364.00 Rate - 5%	0.00	0.00	6,916.00	6,916.00	0.00		
Total				37,370.00	1,414.00	0.00	9,090.00	26,866.00	26,866.00	0.00		



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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