



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

Summary sheet no : THJ-1949/UD05-42/51987
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

THJ-1949/UD05-42/51987

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	35,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,020.00
Receivable total			35,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	51987-1	Deposit date : 27-04-2023 Bank account : HNB - 6010002906	35,020.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271567	23-03-2023	THJ	28,280.00	0.00	0.00	0.00	28,280.00	28,280.00	0.00		
02	AD009B272305	30-03-2023	THJ	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
Total				35,020.00	0.00	0.00	0.00	35,020.00	35,020.00	0.00		

