



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
162 - UDARI-RECEIVING

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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