



Customer : UDARA LEYLAND MOTORS (WELIWERIYA)
Customer Code/Grade/Narration : UD05 / H / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1167/UD05-44/53320
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

KAV-1167/UD05-44/53320

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-05-2023 | 68,785.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 68,785.00 |
| Receivable total | | | 68,783.50 |
| O/P | | Over payments | 1.50 |

SETTLEMENT OUTLINE - (Average date :17-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 22-05-2023 | IBT | 53320-1 | Deposit date : 17-05-2023 Bank account : HNB - 6010002906 | 68,785.00 |



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SELECTED INVOICES - (Average date : 27-04-2023)

| ## | 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 | AD009B274363 | 27-04-2023 | THJ | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 4,300.00 | 0.00 | | |
| 02 | AD057B137102 | 27-04-2023 | KAV | 75,135.00 | 0.00 | 0.00 | 44,575.00 | 30,560.00 | 30,560.00 | 0.00 | | |
| 03 | AD009B274271 | 27-04-2023 | THJ | 7,095.00 | 0.00 | 0.00 | 0.00 | 7,095.00 | 7,095.00 | 0.00 | | |
| 04 | AD009B274272 | 27-04-2023 | THJ | 18,820.00 | 0.00 | 0.00 | 0.00 | 18,820.00 | 18,820.00 | 0.00 | | |
| 05 | AD057B137089 | 27-04-2023 | THJ | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 0.00 | | |
| 06 | AD009B274506 | 28-04-2023 | THJ | 7,430.00 | 371.50 Rate - 5% | 0.00 | 0.00 | 7,058.50 | 7,058.50 | 0.00 | | |
| Total | | | | 113,730.00 | 371.50 | 0.00 | 44,575.00 | 68,783.50 | 68,783.50 | 0.00 | | |

