



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

Summary sheet no : THJ-2043/UD05-45/54428
Present count : 1

Create date : 10 - June - 2023
Rep confirm date : 10 - June - 2023

THJ-2043/UD05-45/54428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	71,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,150.00
Receivable total			71,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-06-2023	IBT	54428	Deposit date : 08-06-2023 Bank account : HNB - 6010002906	71,150.00



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SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD009B276976	22-05-2023	THJ	16,340.00	817.00 Rate - 5%	0.00	0.00	15,523.00	15,523.00	0.00		
02	AD009B276977	22-05-2023	THJ	17,255.00	862.75 Rate - 5%	0.00	0.00	16,392.25	16,392.25	0.00		
03	AD009B277896	29-05-2023	THJ	12,600.00	630.00 Rate - 5%	0.00	0.00	11,970.00	11,970.00	0.00		
04	AD057B138646	01-06-2023	KAV	28,700.00	1,435.00 Rate - 5%	0.00	0.00	27,265.00	27,264.75	0.25	A03-Part Payment	
Total				74,895.00	3,744.75	0.00	0.00	71,150.25	71,150.00	0.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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