



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

Summary sheet no : THJ-2085/UD05-46/55632
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

THJ-2085/UD05-46/55632

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	16,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,425.00
Receivable total			16,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55632	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739	16,425.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280528	20-06-2023	THJ	17,290.00	864.50 Rate - 5%	0.00	0.00	16,425.50	16,425.00	0.50	A03-Part Payment	
Total				17,290.00	864.50	0.00	0.00	16,425.50	16,425.00	0.50		



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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