



Customer : UDARA LEYLAND MOTORS (WELIWERIYA)

Customer Code/Grade/Narration : UD05 / H / 10 DAYS CREDIT Rep's name : THJ - THILINA JAYASANTHA

THJ-2149/UD05-48/57664

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	50,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	50,615.00		
	Receivable total	50,525.00	
	Over payments	90.00	

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date Type		Description	More details	Amount
01	27-07-2023	IBT	57664	Deposite date : 27-07-2023 Bank account : HNB - 6010002906	50,615.00

Prepared By: UDARI-RECEIVING (2023-08-02 16:08 - 2 copy)





Customer : UDARA LEYLAND MOTORS (WELIWERIYA)

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SELECTED INVOICES - (Average date: 28-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B281640	27-06-2023	THJ	16,015.00	0.00	0.00	3,170.00	12,845.00	12,845.00	0.00		
02	AD057B139789	29-06-2023	KAV	47,630.00	0.00	0.00	9,950.00	37,680.00	37,680.00	0.00		
Total				63,645.00	0.00	0.00	13,120.00	50,525.00	50,525.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : UDARA LEYLAND MOTORS (WELIWERIYA)

Customer Code/Grade/Narration : UD05 / H / 10 DAYS CREDIT Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY