



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

Summary sheet no : THJ-2244/UD05-50/60771 Create date : 11 - September - 2023
 Present count : 1 Rep confirm date : 11 - September - 2023

THJ-2244/UD05-50/60771

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	45,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,670.00
Receivable total			45,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60771	Deposit date : 11-09-2023 Bank account : HNB - 6010002906	45,670.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B287588	09-08-2023	THJ	33,215.00	0.00	0.00	9,345.00	23,870.00	23,870.00	0.00		
02	AD009B288440	14-08-2023	THJ	10,665.00	0.00	0.00	0.00	10,665.00	10,665.00	0.00		
03	AD009B288932	17-08-2023	THJ	11,135.00	0.00	0.00	0.00	11,135.00	11,135.00	0.00		
Total				55,015.00	0.00	0.00	9,345.00	45,670.00	45,670.00	0.00		



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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