



Customer : UDARA LEYLAND MOTORS (WELIWERIYA)

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

THJ-2288/UD05-51/62268

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		03-10-2023	27,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	27,085.00	
	Receivable total	27,085.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	IBT	62268	Deposite date : 03-10-2023 Bank account : HNB - 6010002906	27,085.00

Prepared By: Rashmika (2023-10-06 09:10 - 2 copy)





Customer : UDARA LEYLAND MOTORS (WELIWERIYA)

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

SELECTED INVOICES - (Average date: 13-09-2023)

##	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	AD009B292670	13-09-2023	THJ	14,835.00	0.00	0.00	0.00	14,835.00	14,835.00	0.00		
02	AD057B143210	13-09-2023	THJ	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
Total				27,085.00	0.00	0.00	0.00	27,085.00	27,085.00	0.00		

Prepared By: Rashmika (2023-10-06 09:10 - 2 copy)



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
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY