



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

Summary sheet no : THJ-2319/UD05-52/63204  
Present count : 1

Create date : 13 - October - 2023  
Rep confirm date : 16 - October - 2023

**THJ-2319/UD05-52/63204**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	25,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,585.00
Receivable total			25,583.50
..... Over payments			1.50

## SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63204	Deposit date : 13-10-2023 Bank account : HNB - 6010002906	25,585.00



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

Summary sheet no : THJ-2319/UD05-52/63204  
Present count : 1

Create date : 13 - October - 2023  
Rep confirm date : 16 - October - 2023

## SELECTED INVOICES - ( Average date : 10-10-2023 )

##	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	AD009B295207	03-10-2023	THJ	6,300.00	315.00 Rate - 5%	0.00	0.00	5,985.00	5,985.00	0.00		
02	AD009B296840	12-10-2023	THJ	20,630.00	1,031.50 Rate - 5%	0.00	0.00	19,598.50	19,598.50	0.00		
<b>Total</b>				<b>26,930.00</b>	<b>1,346.50</b>	<b>0.00</b>	<b>0.00</b>	<b>25,583.50</b>	<b>25,583.50</b>	<b>0.00</b>		



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

Summary sheet no : THJ-2319/UD05-52/63204  
Present count : 1

Create date : 13 - October - 2023  
Rep confirm date : 16 - October - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY