



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

Summary sheet no : THJ-2492/UD05-55/69470
Present count : 2

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

THJ-2492/UD05-55/69470

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	29,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,810.00
Receivable total			29,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69470	Deposit date : 08-01-2024 Bank account : HNB - 6010002906	29,810.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-13 07:08:22	Ajith Uberanaya receiving team	Rejected - IBT summary amount is wrong. It should be corrected as Rs. 29,810.00 as per bank slip & bank statement. = 29,801.00



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SELECTED INVOICES - (Average date : 31-12-2023)

##	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	AD009B308821	29-12-2023	THJ	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,249.00	1.00	A03-Part Payment	
02	AD009B309172	02-01-2024	THJ	16,380.00	819.00 Rate - 5%	0.00	0.00	15,561.00	15,561.00	0.00		
Total				31,380.00	1,569.00	0.00	0.00	29,811.00	29,810.00	1.00		



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ASSIGNED TO
159 - 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