



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

Summary sheet no : THJ-2593/UD05-56/72775  
Present count : 1

Create date : 16 - February - 2024  
Rep confirm date : 16 - February - 2024

**THJ-2593/UD05-56/72775**

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	10,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,250.00
Receivable total			10,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72775	Deposit date : 16-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	10,250.00



**NOT USE**

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### SELECTED INVOICES - ( Average date : 16-01-2024 )

##	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	AD009B311273	16-01-2024	THJ	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
<b>Total</b>				<b>10,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY