

Customer

Customer Code/Grade/Narration

Rep's name

: UDARA LEYLAND MOTORS ( WELIWERIYA )

: UD05 / H / 10 DAYS CREDIT

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2593/UD05-56/72775

: 1

Create date

Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

THJ-2593/UD05-56/72775

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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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		
Total				10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		



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

ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY