



Customer : SHAN MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : SH16 / BC /
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-642/SH16-48/14375
Present count : 1

Create date : 05 - March - 2021
Rep confirm date : 14 - March - 2021

UDA-642/SH16-48/14375

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2021	9,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,400.00
Receivable total			9,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	IBT		Deposit date : 05-03-2021 Bank account : COM BANK - 1380011739	9,400.00



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SELECTED INVOICES - (Average date : 01-03-2021)

##	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	AD057B105216	18-02-2021	UDA	9,950.00	597.00 Rate - 6%	212.90	0.00	9,140.10	9,140.10	0.00		
02	AD009B195881	11-03-2021	UDA	11,850.00	0.00	0.00	0.00	11,850.00	259.90	11,590.10	A03-Part Payment	
Total				21,800.00	597.00	212.90	0.00	20,990.10	9,400.00	11,590.10		



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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