



Customer : SHAN MOTORS (WEGOWWA)
Customer Code/Grade/Narration : SH16 / BC / Limit 90 Days Collect 60 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1133/SH16-105/29702
Present count : 2

Create date : 17 - January - 2022
Rep confirm date : 17 - January - 2022

UDA-1133/SH16-105/29702

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2022	5,879.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,879.00
Receivable total			5,879.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	17-01-2022	IBT	29702	Deposit date : 12-01-2022 Bank account : COM BANK - 1380011739	5,879.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-21 12:25:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 12/01/2022 according to the bank statement date. = 5879.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD203B027896	08-12-2021	UDA	6,390.00	511.20 Rate - 8%	0.00	0.00	5,878.80	5,878.80	0.00		
02	AD467B018538	29-12-2021	UDA	30,160.00	0.00	11,546.10	0.00	18,613.90	0.20	18,613.70	A03-Part Payment	
Total				36,550.00	511.20	11,546.10	0.00	24,492.70	5,879.00	18,613.70		



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ASSIGNED TO
139 - dilukshi

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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