



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-1144/SH16-106/30161
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

UDA-1144/SH16-106/30161

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	33,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,700.00
Receivable total			33,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30161-1	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	33,700.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD467B018538	29-12-2021	UDA	30,160.00	4,825.60 Rate - 16%	11,546.30	0.00	13,788.10	13,788.10	0.00		
02	AD009B235982	07-01-2022	UDA	7,500.00	600.00 Rate - 8%	0.00	0.00	6,900.00	6,900.00	0.00		
03	AD057B121917	10-01-2022	UDA	40,250.00	0.00	0.00	0.00	40,250.00	13,011.90	27,238.10	A03-Part Payment	
Total				77,910.00	5,425.60	11,546.30	0.00	60,938.10	33,700.00	27,238.10		



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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