



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-1164/SH16-110/30747
Present count : 1

Create date : 06 - February - 2022
Rep confirm date : 06 - February - 2022

UDA-1164/SH16-110/30747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-02-2022	55,154.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,154.00
Receivable total			55,154.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	IBT	30747-3	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739	6,716.00
02	06-02-2022	IBT	30747-2	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739	14,628.00
03	06-02-2022	IBT	30747-1	Deposit date : 02-02-2022 Bank account : COM BANK - 1380011739	33,810.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD057B121917	10-01-2022	UDA	40,250.00	6,440.00 Rate - 16%	13,011.90	0.00	20,798.10	20,798.10	0.00		
02	AD009B236780	13-01-2022	UDA	15,900.00	1,272.00 Rate - 8%	0.00	0.00	14,628.00	14,628.00	0.00		
03	AD177B008652	13-01-2022	UDA	7,300.00	584.00 Rate - 8%	0.00	0.00	6,716.00	6,716.00	0.00		
04	AD009B238403	24-01-2022	UDA	24,060.00	0.00	0.00	0.00	24,060.00	13,011.90	11,048.10	A03-Part Payment	
Total				87,510.00	8,296.00	13,011.90	0.00	66,202.10	55,154.00	11,048.10		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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