



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-1184/SH16-112/31747
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

UDA-1184/SH16-112/31747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	21-02-2022	48,261.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,261.00
Receivable total			48,261.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31747-5	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	5,650.00
02	21-02-2022	IBT	31747-4	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	7,154.00
03	21-02-2022	IBT	31747-3	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	8,140.00
04	21-02-2022	IBT	31747-2	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	22,617.00
05	21-02-2022	IBT	31747-1	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	4,700.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B238403	24-01-2022	UDA	24,060.00	1,924.80 Rate - 8%	13,011.90	0.00	9,123.30	9,123.30	0.00	A03-Part Payment	
02	AD203B028620	25-01-2022	UDA	8,660.00	692.80 Rate - 8%	0.00	0.00	7,967.20	7,967.20	0.00		
03	AD203B028649	25-01-2022	UDA	7,610.00	608.80 Rate - 8%	0.00	0.00	7,001.20	7,001.20	0.00		
04	AD203B028653	25-01-2022	UDA	6,010.00	480.80 Rate - 8%	0.00	0.00	5,529.20	5,529.20	0.00		
05	AD467B019089	26-01-2022	UDA	46,500.00	0.00	0.00	16,740.00	29,760.00	14,040.10	15,719.90	A03-Part Payment	
06	AD203B028800	31-01-2022	UDA	5,000.00	400.00 Rate - 8%	0.00	0.00	4,600.00	4,600.00	0.00		
Total				97,840.00	4,107.20	13,011.90	16,740.00	63,980.90	48,261.00	15,719.90		



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ASSIGNED TO
155 - Udari Prabodhika

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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