



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-1202/SH16-113/32282
Present count : 2

Create date : 03 - March - 2022
Rep confirm date : 25 - March - 2022

UDA-1202/SH16-113/32282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	39,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,060.00
Receivable total			39,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	32282-1	Deposit date : 02-03-2022 Bank account : COM BANK - 1380011739 Delay reason : HE STILL IN A HOSPITAL	39,060.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-25 18:03:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/03/2022 according to the bank statement date. = 39060.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD467B019089	26-01-2022	UDA	46,500.00	4,761.60 Rate - 16%	14,040.10	16,740.00	10,958.30	10,958.30	0.00		DELIVER ON 14/02/2022
02	AD009B244165	04-03-2022	UDA	3,375.00	202.50 Rate - 6%	0.00	0.00	3,172.50	3,172.50	0.00		
03	AD177B009723	04-03-2022	UDA	1,350.00	81.00 Rate - 6%	0.00	0.00	1,269.00	1,269.00	0.00		
04	AD009B244378	07-03-2022	UDA	7,850.00	471.00 Rate - 6%	0.00	0.00	7,379.00	7,379.00	0.00		
05	AD057B125153	24-03-2022	UDA	27,600.00	0.00	0.00	0.00	27,600.00	16,281.20	11,318.80	A03-Part Payment	
Total				86,675.00	5,516.10	14,040.10	16,740.00	50,378.80	39,060.00	11,318.80		



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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