

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

Summary sheet no	: UDA-1244/SH16-116/33655	Create date	: 04 - April - 2022
Present count	: 2	Rep confirm date	: 05 - April - 2022

UDA-1244/SH16-116/33655

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2022	4,536.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,536.00
		Receivable total	4,536.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Туре	Description	More details	Amount
01	04-04-2022	IBT	33655-1	Deposite date : 29-03-2022 Bank account : COM BANK - 1380011739	4,536.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark				
2022-04-06 17:44:32	Ajith Uberanaya receiving team	This IBT summary date should be changed as of $29/03/2022$ according to the bank statement date. = 4536.00				



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SELECTED INVOICES - (Average date : 24-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B125153	24-03-2022	UDA	27,600.00	4,416.00	16,281.20	0.00	6,902.80	4,536.00	2,366.80	A03-Part Payment	
Tot	Total		27,600.00	4,416.00	16,281.20	0.00	6,902.80	4,536.00	2,366.80			

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY