



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-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	Type	Description	More details	Amount
01	04-04-2022	IBT	33655-1	Deposit 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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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