



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-1247/SH16-117/33766
Present count : 1

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

UDA-1247/SH16-117/33766

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-04-2022	7,536.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,536.00
Receivable total			7,536.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	IBT	33766-1	Deposit date : 05-04-2022 Bank account : COM BANK - 1380011739	7,536.00



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

##	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	AD057B125153	24-03-2022	UDA	27,600.00	4,416.00 Rate - 16%	16,281.20	0.00	6,902.80	2,366.80	4,536.00	A03-Part Payment	
02	AD467B019730	24-03-2022	UDA	15,120.00	0.00	0.00	0.00	15,120.00	5,169.20	9,950.80	A03-Part Payment	
Total				42,720.00	4,416.00	16,281.20	0.00	22,022.80	7,536.00	14,486.80		



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ASSIGNED TO
139 - dilukshi

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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