



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-1266/SH16-118/34332 Create date : 27 - April - 2022  
 Present count : 1 Rep confirm date : 27 - April - 2022

## UDA-1266/SH16-118/34332

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-04-2022	36,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,740.00
Receivable total			36,740.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34332-2	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739	13,004.00
02	27-04-2022	IBT	34332-1	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739	23,736.00





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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