



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
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

UDA-1266/SH16-118/34332

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 10-04-2022)

##	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	AD467B019730	24-03-2022	UDA	15,120.00	0.00	5,169.20	0.00	9,950.80	9,950.80	0.00		
02	AD057B125325	29-03-2022	UDA	18,560.00	928.00 Rate - 5%	0.00	0.00	17,632.00	17,632.00	0.00		
03	AD057B125426	22-04-2022	UDA	40,200.00	0.00	0.00	0.00	40,200.00	9,157.20	31,042.80	A03-Part Payment	
Total				73,880.00	928.00	5,169.20	0.00	67,782.80	36,740.00	31,042.80		



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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