



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-1278/SH16-120/34636
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

UDA-1278/SH16-120/34636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-05-2022	33,768.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,768.00
Receivable total			33,768.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34636-1	Deposit date : 01-05-2022 Bank account : COM BANK - 1380011739	33,768.00



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SELECTED INVOICES - (Average date : 24-04-2022)

##	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	AD057B125426	22-04-2022	UDA	40,200.00	6,432.00 Rate - 16%	9,157.20	0.00	24,610.80	24,610.80	0.00		
02	AD057B125564	02-05-2022	UDA	11,100.00	0.00	0.00	0.00	11,100.00	9,157.20	1,942.80	A03-Part Payment	
Total				51,300.00	6,432.00	9,157.20	0.00	35,710.80	33,768.00	1,942.80		



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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