



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-1289/SH16-121/35015
Present count : 2

Create date : 05 - May - 2022
Rep confirm date : 18 - May - 2022

UDA-1289/SH16-121/35015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	17,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,795.00
Receivable total			17,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35015-1	Deposit date : 17-05-2022 Bank account : COM BANK - 1380011739	17,795.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 11:06:51	Imali Madushika receiving team	17795.00-IBT date should be change as at 17-05-2022 according to the bank statement



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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