



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-1300/SH16-123/35505  
Present count : 1

Create date : 23 - May - 2022  
Rep confirm date : 23 - May - 2022

## UDA-1300/SH16-123/35505

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	3,356.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,356.00
Receivable total			3,356.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35505-1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	3,356.00



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## SELECTED INVOICES - ( Average date : 09-05-2022 )

##	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	AD057B125710	09-05-2022	UDA	3,570.00	249.90 Rate - 7%	0.00	0.00	3,320.10	3,320.10	0.00		
02	AD057B125711	09-05-2022	UDA	54,000.00	0.00	9,347.30	0.00	44,652.70	35.90	44,616.80	A03-Part Payment	
<b>Total</b>				<b>57,570.00</b>	<b>249.90</b>	<b>9,347.30</b>	<b>0.00</b>	<b>47,972.80</b>	<b>3,356.00</b>	<b>44,616.80</b>		



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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