



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 : APPROVED SUMMARY FROM VERIFICATION 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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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