



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-1313/SH16-124/35842      Create date : 28 - May - 2022  
 Present count : 1      Rep confirm date : 28 - May - 2022

## UDA-1313/SH16-124/35842

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	45,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,360.00
Receivable total			45,360.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-05-2022	IBT	35842-1	<b>Deposit date</b> : 23-05-2022 <b>Bank account</b> : COM BANK - 1380011739	45,360.00





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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