



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
Present count : 1

Create date : 28 - May - 2022
Rep confirm date : 28 - May - 2022

UDA-1313/SH16-124/35842

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	45,360.00



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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