



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-1321/SH16-125/36068 Create date : 01 - June - 2022
 Present count : 1 Rep confirm date : 02 - June - 2022

UDA-1321/SH16-125/36068

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	20,868.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,868.00
Receivable total			20,868.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36068-1	Deposit date : 31-05-2022 Bank account : COM BANK - 1380011739	20,868.00



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD057B125813	20-05-2022	UDA	22,200.00	3,552.00 Rate - 16%	9,383.20	0.00	9,264.80	9,264.80	0.00		
02	AD203B029412	02-06-2022	UDA	12,195.00	853.65 Rate - 7%	0.00	0.00	11,341.35	11,341.35	0.00		
03	AD057B126021	02-06-2022	UDA	8,650.00	0.00	0.00	0.00	8,650.00	261.85	8,388.15	A03-Part Payment	
Total				43,045.00	4,405.65	9,383.20	0.00	29,256.15	20,868.00	8,388.15		



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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