



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-1348/SH16-129/36835
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

UDA-1348/SH16-129/36835

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	13-06-2022	77,058.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,058.00
Receivable total			76,764.50
TODAY OVERPAYMENT		Over payments	293.50

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	IBT	36835-4	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	38,808.00
02	15-06-2022	IBT	36835-3	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	8,131.00
03	15-06-2022	IBT	36835-2	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	18,655.00
04	15-06-2022	IBT	36835-1	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	11,464.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD057B126021	02-06-2022	UDA	8,650.00	605.50 Rate - 7%	261.85	0.00	7,782.65	7,782.65	0.00		
02	AD009B247402	06-06-2022	UDA	19,845.00	1,389.15 Rate - 7%	0.00	0.00	18,455.85	18,455.85	0.00		
03	AD057B126071	06-06-2022	UDA	46,200.00	7,392.00 Rate - 16%	0.00	0.00	38,808.00	38,808.00	0.00		
04	AD057B126254	15-06-2022	UDA	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
Total				87,295.00	10,268.65	261.85	0.00	76,764.50	76,764.50	0.00		



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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