



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-1375/SH16-132/37534
Present count : 1

Create date : 02 - July - 2022
Rep confirm date : 02 - July - 2022

UDA-1375/SH16-132/37534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-06-2022	23,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,500.00
Receivable total			22,792.60
TODAY OVERPAYMENT		Over payments	707.40

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-07-2022	IBT	37534-1	Deposit date : 29-06-2022 Bank account : COM BANK - 1380011739	23,500.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD009B247992	17-06-2022	UDA	25,000.00	1,750.00 Rate - 7%	457.40	0.00	22,792.60	22,792.60	0.00		
Total				25,000.00	1,750.00	457.40	0.00	22,792.60	22,792.60	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