



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-1428/SH16-133/38950
Present count : 1

Create date : 13 - August - 2022
Rep confirm date : 16 - August - 2022

UDA-1428/SH16-133/38950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	33,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,900.00
Receivable total			33,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	13-08-2022	IBT	38950-1	Deposit date : 12-08-2022 Bank account : COM BANK - 1380011739	33,900.00



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-1428/SH16-133/38950
Present count : 1

Create date : 13 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD057B126802	26-07-2022	UDA	33,900.00	2,640.00 IW	0.00	0.00	31,260.00	31,260.00	0.00		
02	AD057B127372	16-08-2022	UDA	43,920.00	0.00	0.00	0.00	43,920.00	2,640.00	41,280.00	A03-Part Payment	
Total				77,820.00	2,640.00	0.00	0.00	75,180.00	33,900.00	41,280.00		



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-1428/SH16-133/38950
Present count : 1

Create date : 13 - August - 2022
Rep confirm date : 16 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY