



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-1461/SH16-135/39700
Present count : 2

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

UDA-1461/SH16-135/39700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-08-2022	76,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,960.00
Receivable total			76,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	28-08-2022	IBT	39700-2	Deposit date : 23-08-2022 Bank account : COM BANK - 1380011739	37,772.00
02	28-08-2022	IBT	39700-1	Deposit date : 23-08-2022 Bank account : COM BANK - 1380011739	39,188.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-29 11:01:22	Imali Madushika receiving team	39188.00-Mentioned wrong date (26-08-2022).correct date 23-08-2022



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD057B127372	16-08-2022	UDA	43,920.00	6,148.80 Rate - 14%	2,640.00	0.00	35,131.20	35,131.20	0.00		
02	AD057B127414	17-08-2022	UDA	41,250.00	5,775.00 Rate - 14%	0.00	0.00	35,475.00	35,475.00	0.00		
03	AD057B127857	26-08-2022	UDA	41,250.00	0.00	0.00	0.00	41,250.00	6,353.80	34,896.20	A03-Part Payment	
Total				126,420.00	11,923.80	2,640.00	0.00	111,856.20	76,960.00	34,896.20		



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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