



Customer : SHAN MOTORS (WEGOWWA)
 Customer Code/Grade/Narration : SH16 / B / 40 Days Credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1495/SH16-137/40619
 Present count : 1

Create date : 12 - September - 2022
 Rep confirm date : 12 - September - 2022

UDA-1495/SH16-137/40619

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	39,188.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,188.00
Receivable total			39,188.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40619-1	Deposit date : 08-09-2022 Bank account : COM BANK - 1380011739	39,188.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127857	26-08-2022	UDA	41,250.00	5,775.00 Rate - 14%	6,354.05	0.00	29,120.95	29,120.95	0.00		
02	AD057B128216	02-09-2022	UDA	44,400.00	0.00	0.00	0.00	44,400.00	10,067.05	34,332.95	A03-Part Payment	
Total				85,650.00	5,775.00	6,354.05	0.00	73,520.95	39,188.00	34,332.95		



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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