



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

Summary sheet no : UDA-1500/SH16-138/40771
 Present count : 1

Create date : 13 - September - 2022
 Rep confirm date : 15 - September - 2022

UDA-1500/SH16-138/40771

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	38,184.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,184.00
Receivable total			37,958.95
TODAY OVERPAYMENT		Over payments	225.05

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40771-1	Deposit date : 13-09-2022 Bank account : COM BANK - 1380011739	38,184.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD057B128216	02-09-2022	UDA	44,400.00	6,216.00 Rate - 14%	10,067.05	0.00	28,116.95	28,116.95	0.00	A03-Part Payment	
02	AD203B029927	15-09-2022	UDA	10,360.00	518.00 Rate - 5%	0.00	0.00	9,842.00	9,842.00	0.00		
Total				54,760.00	6,734.00	10,067.05	0.00	37,958.95	37,958.95	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