



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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<br>Rate - 5%    | 0.00                    | 0.00                  | 9,842.00         | 9,842.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>54,760.00</b> | <b>6,734.00</b>        | <b>10,067.05</b>        | <b>0.00</b>           | <b>37,958.95</b> | <b>37,958.95</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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