



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

Summary sheet no : UDA-1531/SH16-140/42002
 Present count : 1

Create date : 03 - October - 2022
 Rep confirm date : 03 - October - 2022

UDA-1531/SH16-140/42002

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-09-2022	48,332.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,332.00
Receivable total			48,330.50
TODAY OVERPAYMENT		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	42002-2	Deposit date : 28-09-2022 Bank account : COM BANK - 1380011739	12,835.00
02	03-10-2022	IBT	42002-1	Deposit date : 28-09-2022 Bank account : COM BANK - 1380011739	35,497.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD203B029949	16-09-2022	UDA	13,510.00	675.50 Rate - 5%	0.50	0.00	12,834.00	12,834.00	0.00		
02	AD057B129081	20-09-2022	UDA	41,275.00	5,778.50 Rate - 14%	0.00	0.00	35,496.50	35,496.50	0.00		
Total				54,785.00	6,454.00	0.50	0.00	48,330.50	48,330.50	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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