



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

Summary sheet no : UDA-1609/SH16-141/43290
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

UDA-1609/SH16-141/43290

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-10-2022 | 41,539.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 41,539.00 |
| Receivable total | | | 41,539.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 26-10-2022 | IBT | 43290-1 | Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739 | 41,539.00 |



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SELECTED INVOICES - (Average date : 13-10-2022)

| ## | 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 | AD009B256025 | 13-10-2022 | UDA | 43,725.00 | 1,866.75 Rate - 5% | 0.00 | 6,390.00 | 35,468.25 | 35,468.25 | 0.00 | | |
| 02 | AD009B256220 | 14-10-2022 | UDA | 26,850.00 | 0.00 | 0.00 | 0.00 | 26,850.00 | 6,070.75 | 20,779.25 | A03-Part Payment | |
| Total | | | | 70,575.00 | 1,866.75 | 0.00 | 6,390.00 | 62,318.25 | 41,539.00 | 20,779.25 | | |



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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