



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

Summary sheet no : UDA-1626/SH16-143/43506
Present count : 2

Create date : 30 - October - 2022
Rep confirm date : 30 - October - 2022

UDA-1626/SH16-143/43506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-10-2022	39,303.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,303.00
Receivable total			39,301.25
TODAY OVERPAYMENT		Over payments	1.75

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	30-10-2022	IBT	43506-3	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739	5,615.00
02	30-10-2022	IBT	43506-2	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739	14,250.00
03	30-10-2022	IBT	43506-1	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739	19,438.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-31 16:38:48	Ajith Uberanaya receiving team	This IBT summary date should be changed to 27/10/2022 according to the bank statement. = 19,438.00
2022-10-31 16:38:10	Ajith Uberanaya receiving team	This IBT summary date should be changed to 27/10/2022 according to the bank statement. = 14,250.00
2022-10-31 16:37:32	Ajith Uberanaya receiving team	This IBT summary date should be changed to 27/10/2022 according to the bank statement. = 5,615.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B256220	14-10-2022	UDA	26,850.00	1,342.50 Rate - 5%	6,070.75	0.00	19,436.75	19,436.75	0.00	A03-Part Payment	
02	AD009B256179	14-10-2022	UDA	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		
03	AD009B256195	14-10-2022	UDA	5,910.00	295.50 Rate - 5%	0.00	0.00	5,614.50	5,614.50	0.00		
Total				47,760.00	2,388.00	6,070.75	0.00	39,301.25	39,301.25	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