



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

Summary sheet no : UDA-1666/SH16-144/44141
Present count : 1

Create date : 13 - November - 2022
Rep confirm date : 14 - November - 2022

UDA-1666/SH16-144/44141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-11-2022	37,634.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,634.00
Receivable total			37,633.75
TODAY OVER PAYMENT		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44141-2	Deposit date : 11-11-2022 Bank account : COM BANK - 1380011739	7,634.00
02	13-11-2022	IBT	44141-1	Deposit date : 10-11-2022 Bank account : COM BANK - 1380011739	30,000.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD057B130954	28-10-2022	UDA	44,275.00	6,641.25 Rate - 15%	0.00	0.00	37,633.75	37,633.75	0.00		
Total				44,275.00	6,641.25	0.00	0.00	37,633.75	37,633.75	0.00		



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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