



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

Summary sheet no : UDA-1754/SH16-147/45487  
Present count : 1

Create date : 08 - December - 2022  
Rep confirm date : 08 - December - 2022

**UDA-1754/SH16-147/45487**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode      | # | Average date  | Amount    |
|-------------------|---|---------------|-----------|
| Cash Payments     | 0 |               |           |
| IBT Payments      | 1 | 01-12-2022    | 42,100.00 |
| Cheques Payments  | 0 |               |           |
| Credit Balance    | 0 |               |           |
| Error Correction  | 0 |               |           |
| Received total    |   |               | 42,100.00 |
| Receivable total  |   |               | 42,070.75 |
| TODAY OVERPAYMENT |   | Over payments | 29.25     |

## SETTLEMENT OUTLINE - ( Average date :01-12-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 08-12-2022   | IBT  | 45487-1     | Deposit date : 01-12-2022<br>Bank account : COM BANK - 1380011739 | 42,100.00 |



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## SELECTED INVOICES - ( Average date : 18-11-2022 )

| ##           | 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           | AD057B131736 | 18-11-2022    | UDA       | 44,275.00        | 6,641.25<br>Rate - 15% | 0.00                    | 0.00                  | 37,633.75        | 37,633.75        | 0.00        |                    |                |
| 02           | AD037B014001 | 18-11-2022    | UDA       | 5,220.00         | 783.00<br>Rate - 15%   | 0.00                    | 0.00                  | 4,437.00         | 4,437.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>49,495.00</b> | <b>7,424.25</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>42,070.75</b> | <b>42,070.75</b> | <b>0.00</b> |                    |                |



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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