



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

Summary sheet no : UDA-1808/SH16-148/46306
 Present count : 1

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

UDA-1808/SH16-148/46306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	38,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,000.00
Receivable total			37,931.25
TODAY OVERPAYMENT		Over payments	68.75

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46306-1	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739	38,000.00



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SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD057B132677	12-12-2022	UDA	44,625.00	6,693.75 Rate - 15%	0.00	0.00	37,931.25	37,931.25	0.00		
Total				44,625.00	6,693.75	0.00	0.00	37,931.25	37,931.25	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