



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

Summary sheet no : UDA-1839/SH16-150/46854
 Present count : 2

Create date : 08 - January - 2023
 Rep confirm date : 08 - January - 2023

UDA-1839/SH16-150/46854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-01-2023	34,272.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,272.00
Receivable total			34,272.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	46854-2	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	3,272.00
02	08-01-2023	IBT	46854-1	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739	31,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-10 09:33:16	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/09 according to the bank statement date



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD057B133384	29-12-2022	UDA	40,320.00	6,048.00 Rate - 15%	0.00	0.00	34,272.00	34,272.00	0.00		
Total				40,320.00	6,048.00	0.00	0.00	34,272.00	34,272.00	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