



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

Summary sheet no : UDA-1929/SH16-151/48281
Present count : 1

Create date : 05 - February - 2023
Rep confirm date : 05 - February - 2023

UDA-1929/SH16-151/48281

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-02-2023	43,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,775.00
Receivable total			43,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	05-02-2023	IBT	48281-2	Deposit date : 02-02-2023 Bank account : COM BANK - 1380011739	2,775.00
02	05-02-2023	IBT	48281-1	Deposit date : 01-02-2023 Bank account : COM BANK - 1380011739	41,000.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134299	25-01-2023	UDA	51,500.00	7,725.00 Rate - 15%	0.00	0.00	43,775.00	43,775.00	0.00		
Total				51,500.00	7,725.00	0.00	0.00	43,775.00	43,775.00	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