



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

Summary sheet no : UDA-1968/SH16-153/49035      Create date : 19 - February - 2023  
 Present count : 1      Rep confirm date : 19 - February - 2023

## UDA-1968/SH16-153/49035

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-02-2023	27,489.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,489.00
Receivable total			27,489.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	IBT	49035-2	Deposit date : 17-02-2023 Bank account : COM BANK - 1380011739	489.00
02	19-02-2023	IBT	49035-1	Deposit date : 16-02-2023 Bank account : COM BANK - 1380011739	27,000.00



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## SELECTED INVOICES - ( Average date : 07-02-2023 )

##	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	AD009B267265	07-02-2023	UDA	14,860.00	2,229.00 Rate - 15%	0.00	0.00	12,631.00	12,631.00	0.00		
02	AD009B267266	07-02-2023	UDA	21,425.00	2,622.00 Rate - 15%	0.00	3,945.00	14,858.00	14,858.00	0.00		
<b>Total</b>				<b>36,285.00</b>	<b>4,851.00</b>	<b>0.00</b>	<b>3,945.00</b>	<b>27,489.00</b>	<b>27,489.00</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