

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

Summary sheet no: UDA-1988/SH16-155/49393Present count: 3	Create date Rep confirm date	: 26 - February - 2023 : 26 - February - 2023
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#### UDA-1988/SH16-155/49393

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

Summary age : 15 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	25-02-2023	55,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,675.00
		Receivable total	55,650.00
TODAY OVERPAY	MENT	Over payments	25.00

## SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-02-2023	IBT	49393-4	Deposite date : 27-02-2023 Bank account : COM BANK - 1380011739	25,800.00
02	26-02-2023	IBT	49393-3	Deposite date : 23-02-2023 Bank account : COM BANK - 1380011739	18,000.00
03	26-02-2023	IBT	49393-2	Deposite date : 27-02-2023 Bank account : COM BANK - 1380011739	11,000.00
04	26-02-2023	IBT	49393-1	Deposite date : 27-02-2023 Bank account : COM BANK - 1380011739	875.00

# SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-02 15:54:08	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/02/2023 according to the bank statement. = 25,800.00
2023-02-28 09:44:06	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-02-28 09:43:31	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/27 according to the bank statement date.



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## SELECTED INVOICES - (Average date : 10-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B267594	10-02-2023	UDA	12,500.00	625.00 Rate - 5%	0.00	0.00	11,875.00	11,875.00	0.00		
02	AD057B134944	10-02-2023	UDA	51,500.00	7,725.00 Rate - 15%	0.00	0.00	43,775.00	43,775.00	0.00		
Tot	al			64,000.00	8,350.00	0.00	0.00	55,650.00	55,650.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY