



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

Summary sheet no : UDA-1988/SH16-155/49393  
 Present count : 3

Create date : 26 - February - 2023  
 Rep confirm date : 26 - February - 2023

## 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 OVERPAYMENT		Over payments	25.00

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

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