



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 10-02-2023 )

##	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	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		
<b>Total</b>				<b>64,000.00</b>	<b>8,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,650.00</b>	<b>55,650.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY