



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

Summary sheet no : UDA-2009/SH16-156/49745
Present count : 2

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

UDA-2009/SH16-156/49745

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-03-2023	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 :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	IBT	49745-2	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739	43,500.00
02	05-03-2023	IBT	49745-1	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	275.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-07 10:22:55	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/07 according to the bank statement date,



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD057B135426	23-02-2023	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
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