



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

Summary sheet no : UDA-2034/SH16-157/50113  
Present count : 1

Create date : 12 - March - 2023  
Rep confirm date : 12 - March - 2023

## UDA-2034/SH16-157/50113

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	15,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,295.00
Receivable total			15,295.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50113-1	Deposit date : 10-03-2023 Bank account : COM BANK - 1380011739	15,295.00



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## SELECTED INVOICES - ( Average date : 01-03-2023 )

##	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	AD009B269654	01-03-2023	UDA	9,000.00	450.00 Rate - 5%	0.00	0.00	8,550.00	8,550.00	0.00		
02	AD009B269743	02-03-2023	UDA	7,100.00	355.00 Rate - 5%	0.00	0.00	6,745.00	6,745.00	0.00		
<b>Total</b>				<b>16,100.00</b>	<b>805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,295.00</b>	<b>15,295.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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