



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

Summary sheet no : UDA-2062/SH16-160/50762 Create date : 23 - March - 2023
 Present count : 1 Rep confirm date : 23 - March - 2023

UDA-2062/SH16-160/50762

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-03-2023	35,063.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,063.00
Receivable total			35,062.50
TODAY OVERPAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	50762-2	Deposit date : 22-03-2023 Bank account : COM BANK - 1380011739	63.00
02	23-03-2023	IBT	50762-1	Deposit date : 21-03-2023 Bank account : COM BANK - 1380011739	35,000.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD057B135909	10-03-2023	UDA	41,250.00	6,187.50 Rate - 15%	0.00	0.00	35,062.50	35,062.50	0.00		
Total				41,250.00	6,187.50	0.00	0.00	35,062.50	35,062.50	0.00		



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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