



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

Summary sheet no : UDA-2087/SH16-161/51300
Present count : 2

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

UDA-2087/SH16-161/51300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-03-2023	41,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,550.00
Receivable total			41,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	51300-2	Deposite date : 03-04-2023 Bank account : COM BANK - 1380011739	550.00
02	05-04-2023	IBT	51300-1	Deposite date : 31-03-2023 Bank account : COM BANK - 1380011739	41,000.00



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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	AD057B135664	01-03-2023	UDA	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
02	AD057B135677	01-03-2023	UDA	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
Total				44,250.00	2,700.00	0.00	0.00	41,550.00	41,550.00	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