



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

Summary sheet no : UDA-2111/SH16-166/51750
Present count : 1

Create date : 23 - April - 2023
Rep confirm date : 23 - April - 2023

UDA-2111/SH16-166/51750

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-04-2023	69,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,520.00
Receivable total			69,519.00
TODAY OVERPAYMENT		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	IBT	51750-2	Deposit date : 21-04-2023 Bank account : COM BANK - 1380011739	35,063.00
02	23-04-2023	IBT	51750-1	Deposit date : 21-04-2023 Bank account : COM BANK - 1380011739	34,457.00



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SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD203B031550	18-04-2023	UDA	42,510.00	1,813.50 Rate - 5%	0.00	6,240.00	34,456.50	34,456.50	0.00		
02	AD057B136929	20-04-2023	UDA	41,250.00	6,187.50 Rate - 15%	0.00	0.00	35,062.50	35,062.50	0.00		
Total				83,760.00	8,001.00	0.00	6,240.00	69,519.00	69,519.00	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