



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

Summary sheet no : UDA-2147/SH16-167/52153 Create date : 01 - May - 2023
Present count : 2 Rep confirm date : 06 - May - 2023

UDA-2147/SH16-167/52153
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-05-2023	55,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,690.00
Receivable total			55,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	52153-2	Deposite date : 02-05-2023 Bank account : COM BANK - 1380011739	18,715.00
02	01-05-2023	IBT	52153-1	Deposite date : 02-05-2023 Bank account : COM BANK - 1380011739	36,975.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 15:13:10	Sewmini Tharushika receiving team	This IBT date should be change as 2023/05/02 according to the bank statement date.



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

Summary sheet no : UDA-2147/SH16-167/52153
Present count : 2

Create date : 01 - May - 2023
Rep confirm date : 06 - May - 2023

SELECTED INVOICES - (Average date : 22-04-2023)

##	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	AD057B136973	21-04-2023	UDA	43,500.00	6,525.00 Rate - 15%	0.00	0.00	36,975.00	36,975.00	0.00		
02	AD009B274032	25-04-2023	UDA	19,700.00	985.00 Rate - 5%	0.00	0.00	18,715.00	18,715.00	0.00		
Total				63,200.00	7,510.00	0.00	0.00	55,690.00	55,690.00	0.00		



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

Summary sheet no : UDA-2147/SH16-167/52153
Present count : 2

Create date : 01 - May - 2023
Rep confirm date : 06 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY