



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

Summary sheet no : UDA-2160/SH16-169/52427 Create date : 06 - May - 2023
 Present count : 1 Rep confirm date : 06 - May - 2023

UDA-2160/SH16-169/52427

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	35,063.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,063.00
Receivable total			35,062.50
TODAY OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-05-2023	IBT	52427-1	Deposit date : 04-05-2023 Bank account : COM BANK - 1380011739	35,063.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD057B137182	02-05-2023	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
197 - Dilki Rashmika

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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