



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

Summary sheet no : UDA-2180/SH16-170/52695  
Present count : 1

Create date : 10 - May - 2023  
Rep confirm date : 12 - May - 2023

**UDA-2180/SH16-170/52695**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 2 | 02-05-2023   | 87,514.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 87,514.00 |
| Receivable total |   |              | 87,514.00 |
| Over payments    |   |              | 0.00      |

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

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 12-05-2023   | IBT  | 52695-2     | Deposit date : 02-05-2023<br>Bank account : COM BANK - 1380011739 | 514.00    |
| 02 | 10-05-2023   | IBT  | 52695-1     | Deposit date : 02-05-2023<br>Bank account : COM BANK - 1380011739 | 87,000.00 |



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

Summary sheet no : UDA-2180/SH16-170/52695  
Present count : 1

Create date : 10 - May - 2023  
Rep confirm date : 12 - May - 2023

## SELECTED INVOICES - ( Average date : 24-03-2023 )

| ##    | 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    | AD009B271821 | 24-03-2023    | UDA       | 92,120.00       | 4,606.00<br>Rate - 5% | 0.00                    | 0.00                  | 87,514.00        | 87,514.00      | 0.00    |                    |                |
| Total |              |               |           | 92,120.00       | 4,606.00              | 0.00                    | 0.00                  | 87,514.00        | 87,514.00      | 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-2180/SH16-170/52695  
Present count : 1

Create date : 10 - May - 2023  
Rep confirm date : 12 - May - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY