



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

Summary sheet no : UDA-2255/SH16-171/53738
 Present count : 1

Create date : 28 - May - 2023
 Rep confirm date : 28 - May - 2023

UDA-2255/SH16-171/53738

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	59,706.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,706.00
Receivable total			59,705.50
TODAY OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	53738-1	Deposit date : 25-05-2023 Bank account : COM BANK - 1380011739	59,706.00



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SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD009B276695	18-05-2023	UDA	12,800.00	640.00 Rate - 5%	0.00	0.00	12,160.00	12,160.00	0.00		
02	AD057B137923	18-05-2023	UDA	10,590.00	529.50 Rate - 5%	0.00	0.00	10,060.50	10,060.50	0.00		
03	AD057B138169	23-05-2023	UDA	44,100.00	6,615.00 Rate - 15%	0.00	0.00	37,485.00	37,485.00	0.00		
Total				67,490.00	7,784.50	0.00	0.00	59,705.50	59,705.50	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