



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

Summary sheet no : UDA-2327/SH16-172/55308 Create date : 22 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

UDA-2327/SH16-172/55308

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-06-2023	103,667.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,667.00
Receivable total			103,667.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55308-2	Deposit date : 20-06-2023 Bank account : COM BANK - 1380011739	50,217.00
02	22-06-2023	IBT	55308-1	Deposit date : 20-06-2023 Bank account : COM BANK - 1380011739	53,450.00



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ASSIGNED TO
159 - 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