



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-2374/SH16-173/56143
Present count : 1

Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

UDA-2374/SH16-173/56143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	07-07-2023	86,924.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,924.00
Receivable total			86,924.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56143-4	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739	35,700.00
02	08-07-2023	IBT	56143-3	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739	18,240.00
03	08-07-2023	IBT	56143-2	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739	7,220.00
04	08-07-2023	IBT	56143-1	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739	25,764.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD057B139667	27-06-2023	UDA	42,000.00	6,300.00 Rate - 15%	0.00	0.00	35,700.00	35,700.00	0.00		
02	AD203B032490	28-06-2023	UDA	19,200.00	960.00 Rate - 5%	0.00	0.00	18,240.00	18,240.00	0.00		
03	AD009B282003	28-06-2023	UDA	7,600.00	380.00 Rate - 5%	0.00	0.00	7,220.00	7,220.00	0.00		
04	AD009B282017	29-06-2023	THJ	27,120.00	1,356.00 Rate - 5%	0.00	0.00	25,764.00	25,764.00	0.00		
Total				95,920.00	8,996.00	0.00	0.00	86,924.00	86,924.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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