



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-2449/SH16-174/57811 Create date : 31 - July - 2023
 Present count : 1 Rep confirm date : 31 - July - 2023

UDA-2449/SH16-174/57811

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	38,709.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,709.00
Receivable total			38,709.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57811-1	Deposit date : 20-07-2023 Bank account : COM BANK - 1380011739	38,709.00



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-2449/SH16-174/57811 Create date : 31 - July - 2023
Present count : 1 Rep confirm date : 31 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY