



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-2469/SH16-175/58198 Create date : 07 - August - 2023  
 Present count : 2 Rep confirm date : 07 - August - 2023

## UDA-2469/SH16-175/58198

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	9,358.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,358.00
Receivable total			9,357.50
TODAY OVERPAYMENT		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58198-1	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	9,358.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-10 16:33:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 9,358.00





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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