



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-2470/SH16-176/58201 Create date : 07 - August - 2023
 Present count : 2 Rep confirm date : 07 - August - 2023

UDA-2470/SH16-176/58201

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	24,278.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,278.00
Receivable total			24,277.25
TODAY OVERPAYMENT		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58201-1	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739	24,278.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-08 17:59:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/08/2023 according to the bank statement. = 24,278.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285926	27-07-2023	UDA	20,375.00	1,018.75 Rate - 5%	0.00	0.00	19,356.25	19,356.25	0.00		
02	AD203B032799	27-07-2023	UDA	5,180.00	259.00 Rate - 5%	0.00	0.00	4,921.00	4,921.00	0.00		
Total				25,555.00	1,277.75	0.00	0.00	24,277.25	24,277.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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