



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-2490/SH16-177/58720
Present count : 1

Create date : 13 - August - 2023
Rep confirm date : 13 - August - 2023

UDA-2490/SH16-177/58720

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-08-2023	65,423.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,423.00
Receivable total			65,173.00
TODAY OVER PAYMENT		Over payments	250.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58720-3	Deposit date : 10-08-2023 Bank account : COM BANK - 1380011739	16,150.00
02	13-08-2023	IBT	58720-2	Deposit date : 10-08-2023 Bank account : COM BANK - 1380011739	38,500.00
03	13-08-2023	IBT	58720-1	Deposit date : 10-08-2023 Bank account : COM BANK - 1380011739	10,773.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD057B141302	03-08-2023	UDA	45,000.00	6,750.00 Rate - 15%	0.00	0.00	38,250.00	38,250.00	0.00		
02	AD009B286846	03-08-2023	THJ	17,000.00	850.00 Rate - 5%	0.00	0.00	16,150.00	16,150.00	0.00		
03	AD009B286855	03-08-2023	THJ	11,340.00	567.00 Rate - 5%	0.00	0.00	10,773.00	10,773.00	0.00		
Total				73,340.00	8,167.00	0.00	0.00	65,173.00	65,173.00	0.00		



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ASSIGNED TO
197 - Dilki 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