



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-2536/SH16-180/59819 Create date : 28 - August - 2023
 Present count : 1 Rep confirm date : 17 - September - 2023

UDA-2536/SH16-180/59819

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	29,056.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,056.00
Receivable total			29,055.75
TODAY OVER PAYMENT		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59819-1	Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739	29,056.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B291782	07-09-2023	UDA	21,985.00	1,099.25 Rate - 5%	0.00	0.00	20,885.75	20,885.75	0.00		
02	AD009B291795	07-09-2023	UDA	8,600.00	430.00 Rate - 5%	0.00	0.00	8,170.00	8,170.00	0.00		
Total				30,585.00	1,529.25	0.00	0.00	29,055.75	29,055.75	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