



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-2655/SH16-182/62816 Create date : 10 - October - 2023
 Present count : 2 Rep confirm date : 10 - October - 2023

UDA-2655/SH16-182/62816

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-10-2023	51,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,500.00
Receivable total			51,499.50
TODAY OVERPAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62816-2	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	27,028.00
02	10-10-2023	IBT	62816-1	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	24,472.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-14 21:25:35	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 27,028.00
2023-10-14 21:25:05	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 24,472.00



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ASSIGNED TO
174 - 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