



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-2669/SH16-183/63249 Create date : 15 - October - 2023
 Present count : 1 Rep confirm date : 15 - October - 2023

UDA-2669/SH16-183/63249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-10-2023	53,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,065.00
Receivable total			53,064.75
TODAY OVERPAYMENT		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63249-2	Deposit date : 12-10-2023 Bank account : COM BANK - 1380011739	36,074.00
02	15-10-2023	IBT	63249-1	Deposit date : 12-10-2023 Bank account : COM BANK - 1380011739	16,991.00



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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