



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-2726/SH16-186/64305
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

UDA-2726/SH16-186/64305

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	76,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,100.00
Receivable total			76,091.25
TODAY OVERPAYMENT		Over payments	8.75

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64305-1	Deposit date : 27-10-2023 Bank account : COM BANK - 1380011739	76,100.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD057B144704	19-10-2023	UDA	41,600.00	6,240.00 Rate - 15%	0.00	0.00	35,360.00	35,360.00	0.00		
02	AD009B297842	19-10-2023	UDA	22,550.00	1,127.50 Rate - 5%	0.00	0.00	21,422.50	21,422.50	0.00		
03	AD009B297891	19-10-2023	THJ	20,325.00	1,016.25 Rate - 5%	0.00	0.00	19,308.75	19,308.75	0.00		
Total				84,475.00	8,383.75	0.00	0.00	76,091.25	76,091.25	0.00		



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ASSIGNED TO
139 - dilukshi

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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