



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-2762/SH16-187/65325
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

UDA-2762/SH16-187/65325

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-11-2023	70,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,170.00
Receivable total			70,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65325-2	Deposit date : 03-11-2023 Bank account : COM BANK - 1380011739	55,920.00
02	10-11-2023	IBT	65325-1	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	14,250.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298074	20-10-2023	THJ	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		
02	AD057B145163	26-10-2023	UDA	18,600.00	930.00 Rate - 5%	0.00	0.00	17,670.00	17,670.00	0.00		
03	AD057B145171	26-10-2023	UDA	45,000.00	6,750.00 Rate - 15%	0.00	0.00	38,250.00	38,250.00	0.00		
Total				78,600.00	8,430.00	0.00	0.00	70,170.00	70,170.00	0.00		



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ASSIGNED TO
159 - 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