



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-2780/SH16-188/65778 Create date : 16 - November - 2023
 Present count : 1 Rep confirm date : 16 - November - 2023

UDA-2780/SH16-188/65778

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	3,895.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,895.00
Receivable total			3,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65778-1	Deposite date : 16-11-2023 Bank account : COM BANK - 1380011739	3,895.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD057B145552	07-11-2023	UDA	4,100.00	205.00 Rate - 5%	0.00	0.00	3,895.00	3,895.00	0.00		
Total				4,100.00	205.00	0.00	0.00	3,895.00	3,895.00	0.00		



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ASSIGNED TO
209 - 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