



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
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

UDA-2780/SH16-188/65778

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739	3,895.00



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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