



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-2816/SH16-189/66501
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

UDA-2816/SH16-189/66501

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-11-2023	106,712.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,712.00
Receivable total			106,712.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66501-3	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	48,600.00
02	27-11-2023	IBT	66501-2	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739	16,967.00
03	27-11-2023	IBT	66501-1	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739	41,145.00



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SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD009B300800	09-11-2023	UDA	16,440.00	548.00 Rate - 5%	0.00	5,480.00	10,412.00	10,412.00	0.00		
02	AD009B300817	09-11-2023	THJ	56,460.00	2,165.50 Rate - 5%	0.00	13,150.00	41,144.50	41,140.00	4.50	A03-Part Payment	
03	AD203B034018	09-11-2023	UDA	6,900.00	345.00 Rate - 5%	0.00	0.00	6,555.00	6,555.00	0.00		
04	AD057B146025	16-11-2023	UDA	45,000.00	6,750.00 Rate - 15%	0.00	0.00	38,250.00	38,250.00	0.00		
05	AD057B146026	16-11-2023	UDA	10,900.00	545.00 Rate - 5%	0.00	0.00	10,355.00	10,355.00	0.00		
Total				135,700.00	10,353.50	0.00	18,630.00	106,716.50	106,712.00	4.50		



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ASSIGNED TO
197 - Dilki 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