



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-2852/SH16-190/67534
Present count : 1

Create date : 09 - December - 2023
Rep confirm date : 09 - December - 2023

UDA-2852/SH16-190/67534

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-12-2023	98,178.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,178.00
Receivable total			98,177.25
TODAY OVERPAYMENT		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-12-2023	IBT	67534-2	Deposit date : 07-12-2023 Bank account : COM BANK - 1380011739	50,000.00
02	09-12-2023	IBT	67534-2	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739	6,097.00
03	09-12-2023	IBT	67534-1	Deposit date : 06-12-2023 Bank account : COM BANK - 1380011739	42,081.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD203B034464	28-11-2023	UDA	29,095.00	1,454.75 Rate - 5%	0.00	0.00	27,640.25	27,640.25	0.00		
02	AD057B146633	28-11-2023	UDA	6,300.00	315.00 Rate - 5%	0.00	0.00	5,985.00	5,985.00	0.00		
03	AD009B303737	28-11-2023	THJ	8,900.00	445.00 Rate - 5%	0.00	0.00	8,455.00	8,455.00	0.00		
04	AD057B146646	29-11-2023	UDA	46,080.00	6,912.00 Rate - 15%	0.00	0.00	39,168.00	39,168.00	0.00		
05	AD057B146647	29-11-2023	UDA	17,820.00	891.00 Rate - 5%	0.00	0.00	16,929.00	16,929.00	0.00		
Total				108,195.00	10,017.75	0.00	0.00	98,177.25	98,177.25	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