



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-2900/SH16-192/68565      Create date : 25 - December - 2023  
 Present count : 2      Rep confirm date : 25 - December - 2023

## UDA-2900/SH16-192/68565

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-12-2023	23,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,665.00
Receivable total			23,664.50
TODAY OVERPAYMENT		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :23-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-12-2023	IBT	68565-2	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739	20,000.00
02	25-12-2023	IBT	68565-1	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	3,665.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-03 18:33:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/12/2023 according to the bank statement. = 3,665.00



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## SELECTED INVOICES - ( Average date : 13-12-2023 )

##	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	AD009B306128	13-12-2023	UDA	6,980.00	349.00 Rate - 5%	0.00	0.00	6,631.00	6,631.00	0.00		
02	AD057B147439	13-12-2023	UDA	6,490.00	324.50 Rate - 5%	0.00	0.00	6,165.50	6,165.50	0.00		
03	AD203B034689	13-12-2023	UDA	11,440.00	572.00 Rate - 5%	0.00	0.00	10,868.00	10,868.00	0.00		
<b>Total</b>				<b>24,910.00</b>	<b>1,245.50</b>	<b>0.00</b>	<b>0.00</b>	<b>23,664.50</b>	<b>23,664.50</b>	<b>0.00</b>		



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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