



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 : APPROVED SUMMARY FROM VERIFICATION 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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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