

Customer

Customer Code/Grade/Narration

Rep's name

: SHAN MOTORS ( WEGOWWA )

: SH16 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-2959/SH16-194/70043

: 2

Create date

Rep confirm date

: 14 - January - 2024

: 14 - January - 2024

UDA-2959/SH16-194/70043

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	23,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,210.00
Receivable total			23,208.50
TODAY OVERPAYMENT		Over payments	1.50

SETTLEMENT OUTLINE - ( Average date :12-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-01-2024	IBT	70043-1	Deposit date : 12-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	23,210.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-18 16:17:41	Thilini receiving team	Need customer seal on IBT image



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SELECTED INVOICES - ( Average date : 04-01-2024 )

##	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	AD009B309294	03-01-2024	UDA	10,250.00	512.50 Rate - 5%	0.00	0.00	9,737.50	9,737.50	0.00		
02	AD057B148405	04-01-2024	UDA	14,180.00	709.00 Rate - 5%	0.00	0.00	13,471.00	13,471.00	0.00		
Total				24,430.00	1,221.50	0.00	0.00	23,208.50	23,208.50	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY