



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-2976/SH16-195/70456 Create date : 18 - January - 2024
 Present count : 1 Rep confirm date : 18 - January - 2024

UDA-2976/SH16-195/70456

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	28,871.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,871.00
Receivable total			28,699.50
TODAY OVERPAYMENT		Over payments	171.50

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70456-1	Deposit date : 18-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	28,871.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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