

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-3015/SH16-198/71253

: 2

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

UDA-3015/SH16-198/71253

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	6,983.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,983.00
Receivable total			6,982.50
TODAY OVERPAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71253-1	Deposit date : 29-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	6,983.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-04 12:18:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/01/2024 according to the bank statement. = 6,983.00

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SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312758	23-01-2024	UDA	7,350.00	367.50 Rate - 5%	0.00	0.00	6,982.50	6,982.50	0.00		
Total				7,350.00	367.50	0.00	0.00	6,982.50	6,982.50	0.00		

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ASSIGNED TO

197 - Dilki Rashmika

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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