

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-3053/SH16-199/72379

: 2

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

UDA-3053/SH16-199/72379

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	45,692.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,692.00
Receivable total			45,690.25
TODAY OVER PAYMENT		Over payments	1.75

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72379-1	Deposit date : 12-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	45,692.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-16 08:56:14	Imali Madushika receiving team	45692.00-This IBT summary date should be corrected as of 12-02-2024 according to the bank statement



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SELECTED INVOICES - (Average date : 29-01-2024)

##	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	AD203B035595	29-01-2024	UDA	5,250.00	262.50 Rate - 5%	0.00	0.00	4,987.50	4,987.50	0.00		
02	AD057B149817	29-01-2024	UDA	18,720.00	936.00 Rate - 5%	0.00	0.00	17,784.00	17,784.00	0.00		
03	AD009B313885	30-01-2024	THJ	13,125.00	656.25 Rate - 5%	0.00	0.00	12,468.75	12,468.75	0.00		
04	AD009B314118	30-01-2024	UDA	11,000.00	550.00 Rate - 5%	0.00	0.00	10,450.00	10,450.00	0.00		
Total				48,095.00	2,404.75	0.00	0.00	45,690.25	45,690.25	0.00		



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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