



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-3079/SH16-202/73689 Create date : 29 - February - 2024
 Present count : 2 Rep confirm date : 29 - February - 2024

UDA-3079/SH16-202/73689

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-02-2024	74,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,490.00
Receivable total			74,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73689-2	Deposit date : 26-02-2024 Bank account : COM BANK - 1380011739	60,600.00
02	29-02-2024	IBT	73689-1	Deposit date : 16-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : CUSTOMER DELAY	13,890.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-29 15:40:32	Imali Madushika receiving team	This IBT summary date should be corrected as of 26-02-2024 according to the bank statement. summary description should be 73689



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ASSIGNED TO
159 - 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