

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-3084/SH16-203/73945

: 1

Create date

Rep confirm date

: 02 - March - 2024

: 02 - March - 2024

UDA-3084/SH16-203/73945

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2024	58,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,500.00
Receivable total			58,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	02-03-2024	IBT	73945-1	Deposit date : 01-03-2024 Bank account : COM BANK - 1380011739	58,500.00

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SELECTED INVOICES - (Average date : 20-02-2024)

##	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	AD467B019957	20-02-2024	UDA	44,040.00	6,606.00 Rate - 15%	0.00	0.00	37,434.00	37,096.50	337.50	A03-Part Payment	
02	AD009B317933	20-02-2024	UDA	12,260.00	613.00 Rate - 5%	0.00	0.00	11,647.00	11,647.00	0.00		
03	AD009B317951	20-02-2024	UDA	10,270.00	513.50 Rate - 5%	0.00	0.00	9,756.50	9,756.50	0.00		
Total				66,570.00	7,732.50	0.00	0.00	58,837.50	58,500.00	337.50		



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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