



Customer : SHAN MOTORS ( WEGOWWA )  
 Customer Code/Grade/Narration : SH16 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1040/SH16-104/29537      Create date : 11 - January - 2022  
 Present count : 1      Rep confirm date : 11 - January - 2022

## THJ-1040/SH16-104/29537

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	106,003.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,003.00
Receivable total			106,003.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29537-1	<b>Deposit date :</b> 10-01-2022 <b>Bank account :</b> COM BANK - 1380011739	106,003.00



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## SELECTED INVOICES - ( Average date : 26-12-2021 )

##	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	AD009B232481	20-12-2021	THJ	24,200.00	1,936.00 Rate - 8%	5,958.00	0.00	16,306.00	16,306.00	0.00		
02	AD009B233250	23-12-2021	THJ	38,600.00	4,197.60 IW	0.00	0.00	34,402.40	34,402.40	0.00		
03	AD009B233448	23-12-2021	THJ	43,420.00	6,947.20 Rate - 16%	0.00	0.00	36,472.80	36,472.80	0.00		
04	AD009B233907	24-12-2021	THJ	9,000.00	720.00 Rate - 8%	0.00	0.00	8,280.00	8,280.00	0.00		
05	AD009B235169	03-01-2022	THJ	39,225.00	0.00	0.00	0.00	39,225.00	2,813.80	36,411.20	A03-Part Payment	
06	AD009B235347	04-01-2022	THJ	8,400.00	672.00 Rate - 8%	0.00	0.00	7,728.00	7,728.00	0.00		
<b>Total</b>				<b>162,845.00</b>	<b>14,472.80</b>	<b>5,958.00</b>	<b>0.00</b>	<b>142,414.20</b>	<b>106,003.00</b>	<b>36,411.20</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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