



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-1063/SH16-107/30222
Present count : 2

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

THJ-1063/SH16-107/30222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-01-2022	36,087.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,087.00
Receivable total			36,087.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	IBT	30222-2	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	12,500.00
02	26-01-2022	IBT	30222-1	Deposit date : 26-01-2022 Bank account : COM BANK - 1380011739	23,587.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-28 19:01:55	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 26/01/2022 according to the bank statement date. = 23587.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B235169	03-01-2022	THJ	39,225.00	3,138.00 Rate - 8%	2,813.80	0.00	33,273.20	33,273.20	0.00		DELIVERD BY 10/01/2022
02	AD057B122488	20-01-2022	THJ	8,250.00	0.00	0.00	0.00	8,250.00	2,813.80	5,436.20	A03-Part Payment	
Total				47,475.00	3,138.00	2,813.80	0.00	41,523.20	36,087.00	5,436.20		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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