



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-1081/SH16-108/30699
Present count : 1

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

THJ-1081/SH16-108/30699

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	03-02-2022	106,923.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,923.00
Receivable total			106,923.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	IBT	30699-5	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739	50,540.00
02	04-02-2022	IBT	30699-4	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739	16,133.00
03	04-02-2022	IBT	30699-3	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739	26,367.00
04	04-02-2022	IBT	30699-2	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739	8,556.00
05	04-02-2022	IBT	30699-1	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739	5,327.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD467B018811	13-01-2022	THJ	5,790.00	926.40 Rate - 16%	0.00	0.00	4,863.60	4,863.60	0.00		DELIVERD BY 19/01/2022
02	AD009B236904	13-01-2022	THJ	17,535.00	1,402.80 Rate - 8%	0.00	0.00	16,132.20	16,132.20	0.00		
03	AD177B008655	18-01-2022	THJ	3,250.00	0.00	0.00	0.00	3,250.00	82.40	3,167.60	A03-Part Payment	
04	AD057B122488	20-01-2022	THJ	8,250.00	660.00 Rate - 8%	0.00	0.00	7,590.00	4,776.20	2,813.80	A03-Part Payment	
05	AD009B237438	20-01-2022	THJ	9,300.00	744.00 Rate - 8%	0.00	0.00	8,556.00	8,556.00	0.00		
06	AD009B237439	20-01-2022	THJ	54,935.00	8,789.60 Rate - 16%	0.00	0.00	46,145.40	46,145.40	0.00		
07	AD009B237619	20-01-2022	THJ	28,660.00	2,292.80 Rate - 8%	0.00	0.00	26,367.20	26,367.20	0.00		
Total				127,720.00	14,815.60	0.00	0.00	112,904.40	106,923.00	5,981.40		



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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