



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 : 2

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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-13 15:20:43	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-09 14:43:54	Jayani Ruwanpathirana verification team	Pending discount approval



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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