



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-1110/SH16-111/31663
 Present count : 3

Create date : 20 - February - 2022
 Rep confirm date : 20 - February - 2022

THJ-1110/SH16-111/31663**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 17 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	21-02-2022	37,444.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,444.00
Receivable total			37,444.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	IBT	31663-5	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	4,841.00
02	20-02-2022	IBT	31663-4	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	3,055.00
03	20-02-2022	IBT	31663-3	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	17,597.00
04	20-02-2022	IBT	31663-2	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	3,055.00
05	20-02-2022	IBT	31663-1	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	8,896.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-22 11:03:58	Imali Madushika receiving team	8896.00-This IBT date should be changed as at 21-02-2022 according to the bank statement
2022-02-22 11:03:29	Imali Madushika receiving team	3055.00/19/02/2022-This IBT date should be changed as at 21-02-2022 according to the bank statement



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Date time	Remark by / Team	Remark
2022-02-22 11:02:38	Imali Madushika receiving team	17597.00-This IBT date should be changed as at 21-02-2022 according to the bank statement
2022-02-22 11:02:14	Imali Madushika receiving team	3055.00/19/2/2022-This IBT date should be changed as at 21-02-2022 according to the bank statement
2022-02-22 11:01:38	Imali Madushika receiving team	4841.00-This IBT date should be changed as at 21-02-2022 according to the bank statement



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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