



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	636.90	4,863.60	0.00	289.50	289.50	0.00		
02	AD177B008655	18-01-2022	THJ	3,250.00	260.00 Rate - 8%	82.40	0.00	2,907.60	2,907.60	0.00		delivered by 06/02/2022
03	AD177B008698	19-01-2022	THJ	9,435.00	754.80 Rate - 8%	0.00	0.00	8,680.20	8,680.20	0.00		
04	AD009B237938	22-01-2022	THJ	8,400.00	1,344.00 Rate - 16%	0.00	0.00	7,056.00	7,056.00	0.00		
05	AD009B238063	22-01-2022	THJ	18,720.00	2,995.20 Rate - 16%	0.00	0.00	15,724.80	15,724.80	0.00		
06	AD009B241949	20-02-2022	THJ	40,730.00	0.00	0.00	8,600.00	32,130.00	2,785.90	29,344.10	A03-Part Payment	
Total				86,325.00	5,990.90	4,946.00	8,600.00	66,788.10	37,444.00	29,344.10		



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ASSIGNED TO
159 - Rashmika

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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