



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-1150/SH16-114/32733 Create date : 10 - March - 2022
 Present count : 1 Rep confirm date : 10 - March - 2022

THJ-1150/SH16-114/32733

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2022	38,287.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,287.00
Receivable total			38,287.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	IBT	32733-1	Deposit date : 10-03-2022 Bank account : COM BANK - 1380011739	38,287.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B241949	20-02-2022	THJ	40,730.00	1,927.80 Rate - 6%	2,785.90	8,600.00	27,416.30	27,416.30	0.00		
02	AD009B244525	07-03-2022	THJ	23,345.00	0.00	0.00	0.00	23,345.00	10,870.70	12,474.30	A03-Part Payment	
Total				64,075.00	1,927.80	2,785.90	8,600.00	50,761.30	38,287.00	12,474.30		

