



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date :</b> 10-03-2022 <b>Bank account :</b> COM BANK - 1380011739	38,287.00



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  
Present count : 1

Create date : 10 - March - 2022  
Rep confirm date : 10 - March - 2022

## 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	
<b>Total</b>				<b>64,075.00</b>	<b>1,927.80</b>	<b>2,785.90</b>	<b>8,600.00</b>	<b>50,761.30</b>	<b>38,287.00</b>	<b>12,474.30</b>		



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  
Present count : 1

Create date : 10 - March - 2022  
Rep confirm date : 10 - March - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY