



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-1177/SH16-115/33488
Present count : 2

Create date : 29 - March - 2022
Rep confirm date : 06 - April - 2022

THJ-1177/SH16-115/33488

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-04-2022	22,412.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,412.00
Receivable total			22,412.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	IBT	33488-1	Deposit date : 05-04-2022 Bank account : COM BANK - 1380011739	22,412.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-06 11:38:52	Ajith Uberanaya receiving team	Rep requested to reject IBT. = 22412.00



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SELECTED INVOICES - (Average date : 15-03-2022)

##	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	AD009B244525	07-03-2022	THJ	23,345.00	933.80 Rate - 4%	10,870.70	0.00	11,540.50	11,540.50	0.00		
02	AD057B125398	29-03-2022	THJ	13,350.00	801.00 Rate - 6%	0.00	0.00	12,549.00	10,871.50	1,677.50	A01-Return Goods	
Total				36,695.00	1,734.80	10,870.70	0.00	24,089.50	22,412.00	1,677.50		



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ASSIGNED TO
139 - dilukshi

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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