



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-1221/SH16-119/34402
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

THJ-1221/SH16-119/34402

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	25,839.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,839.00
Receivable total			25,839.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34402-1	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739	25,839.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B244983	29-03-2022	THJ	13,200.00	792.00 Rate - 6%	0.00	0.00	12,408.00	12,408.00	0.00		delivered by 20/04/2022
02	AD009B244989	29-03-2022	THJ	13,230.00	793.80 Rate - 6%	0.00	0.00	12,436.20	12,436.20	0.00		
03	AD057B125398	29-03-2022	THJ	13,350.00	801.00	10,871.50	0.00	1,677.50	994.80	682.70	A03-Part Payment	
Total				39,780.00	2,386.80	10,871.50	0.00	26,521.70	25,839.00	682.70		



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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