



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-1263/SH16-122/35255
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

THJ-1263/SH16-122/35255

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	3,572.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,572.00
Receivable total			3,572.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35255-1	Deposit date : 17-05-2022 Bank account : COM BANK - 1380011739	3,572.00



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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