



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-1316/SH16-126/36328  
Present count : 1

Create date : 06 - June - 2022  
Rep confirm date : 06 - June - 2022

**THJ-1316/SH16-126/36328**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	45,694.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,694.00
Receivable total			45,694.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36328-1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	45,694.00



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## SELECTED INVOICES - ( Average date : 29-05-2022 )

##	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	AD009B246186	03-05-2022	THJ	3,800.00	266.00	2,889.30	0.00	644.70	486.70	158.00	A03-Part Payment	
02	AD009B247113	31-05-2022	THJ	48,610.00	3,402.70 Rate - 7%	0.00	0.00	45,207.30	45,207.30	0.00		
<b>Total</b>				<b>52,410.00</b>	<b>3,668.70</b>	<b>2,889.30</b>	<b>0.00</b>	<b>45,852.00</b>	<b>45,694.00</b>	<b>158.00</b>		



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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