



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-1317/SH16-127/36329 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 06 - June - 2022

THJ-1317/SH16-127/36329

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	89,587.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,587.00
Receivable total			89,587.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36329-1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	89,587.00



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	158.00	486.70	A03-Part Payment	
02	AD009B247053	30-05-2022	THJ	95,305.00	6,671.35 Rate - 7%	0.00	0.00	88,633.65	88,633.65	0.00		
03	AD009B247433	06-06-2022	THJ	53,080.00	0.00	0.00	0.00	53,080.00	795.35	52,284.65	A03-Part Payment	
Total				152,185.00	6,937.35	2,889.30	0.00	142,358.35	89,587.00	52,771.35		



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Present count : 1

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

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