



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-1342/SH16-128/36789
 Create date
 : 14 - June - 2022

 Present count
 : 1
 Rep confirm date
 : 14 - June - 2022

THJ-1342/SH16-128/36789

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	53,637.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	53,637.00		
	52,841.05		
OVE	Over payments	795.95	

## **SETTLEMENT OUTLINE - (Average date :13-06-2022)**

	Entered Date Type		Description	More details	Amount
01	14-06-2022	IBT	36789-1	Deposite date : 13-06-2022 Bank account : COM BANK - 1380011739	53,637.00

Prepared By: dilukshi (2022-06-20 13:06 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B247433	06-06-2022	THJ	53,080.00	3,184.80 Rate - 6%	795.35	0.00	49,099.85	49,099.85	0.00		
02	AD057B126078	06-06-2022	THJ	3,980.00	238.80 Rate - 6%	0.00	0.00	3,741.20	3,741.20	0.00		
Total				57,060.00	3,423.60	795.35	0.00	52,841.05	52,841.05	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SHAN MOTORS ( WEGOWWA )

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Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY