



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-1358/SH16-130/37206 Create date : 22 - June - 2022  
 Present count : 2 Rep confirm date : 22 - June - 2022

## THJ-1358/SH16-130/37206

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	42,977.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,977.00
Receivable total			42,977.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	37206-1	Deposit date : 22-06-2022 Bank account : COM BANK - 1380011739	42,977.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-23 21:11:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/06/2022 according to the bank statement. = 42,977.00





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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