



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-1372/SH16-131/37504
Present count : 2

Create date : 30 - June - 2022
Rep confirm date : 30 - June - 2022

THJ-1372/SH16-131/37504

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-06-2022	18,655.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,655.00
Receivable total			18,654.30
ovr paid		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-06-2022	IBT	37504-1	Deposit date : 30-06-2022 Bank account : COM BANK - 1380011739	18,655.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-30 15:26:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/06/2022 according to the bank statement. = 18,655.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD057B126309	20-06-2022	THJ	19,845.00	1,190.70 Rate - 6%	0.00	0.00	18,654.30	18,654.30	0.00		
Total				19,845.00	1,190.70	0.00	0.00	18,654.30	18,654.30	0.00		



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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