



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-1486/SH16-134/39698  
Present count : 1

Create date : 26 - August - 2022  
Rep confirm date : 26 - August - 2022

**THJ-1486/SH16-134/39698**

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 23-08-2022   | 76,304.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 76,304.00 |
| Receivable total |   |              | 76,304.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :23-08-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 26-08-2022   | IBT  | 39698-1     | Deposit date : 23-08-2022<br>Bank account : COM BANK - 1380011739 | 76,304.00 |



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## SELECTED INVOICES - ( Average date : 17-08-2022 )

| ##    | 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    | AD009B250468 | 17-08-2022    | THJ       | 80,320.00       | 4,016.00<br>Rate - 5% | 0.00                    | 0.00                  | 76,304.00        | 76,304.00      | 0.00    |                    |                |
| Total |              |               |           | 80,320.00       | 4,016.00              | 0.00                    | 0.00                  | 76,304.00        | 76,304.00      | 0.00    |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY