



Customer : SHAN MOTORS (WEGOWWA)
Customer Code/Grade/Narration : SH16 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1556/SH16-139/41421
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

THJ-1556/SH16-139/41421

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	37,782.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,782.00
Receivable total			37,782.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41421-1	Deposit date : 21-09-2022 Bank account : COM BANK - 1380011739	37,782.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD009B252565	07-09-2022	THJ	48,510.00	1,988.50 Rate - 5%	0.00	8,740.00	37,781.50	37,781.50	0.00		
02	AD203B029949	16-09-2022	UDA	13,510.00	0.00	0.00	0.00	13,510.00	0.50	13,509.50	A03-Part Payment	
Total				62,020.00	1,988.50	0.00	8,740.00	51,291.50	37,782.00	13,509.50		



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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