



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

Summary sheet no : THJ-1640/SH16-142/43416
Present count : 2

Create date : 27 - October - 2022
Rep confirm date : 28 - October - 2022

THJ-1640/SH16-142/43416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-10-2022	48,817.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,817.00
Receivable total			48,815.75
ovr paid		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43416-2	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739	33,778.00
02	28-10-2022	IBT	43416-1	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739	15,039.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-28 18:14:04	Ajith Uberanaya receiving team	This IBT summary date should be changed to 27/10/2022 according to the bank statement. = 15,039.00
2022-10-28 18:13:24	Ajith Uberanaya receiving team	This IBT summary date should be changed to 27/10/2022 according to the bank statement. = 33,778.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256452	17-10-2022	THJ	15,830.00	791.50 Rate - 5%	0.00	0.00	15,038.50	15,038.50	0.00		
02	AD009B256454	17-10-2022	THJ	35,555.00	1,777.75 Rate - 5%	0.00	0.00	33,777.25	33,777.25	0.00		
Total				51,385.00	2,569.25	0.00	0.00	48,815.75	48,815.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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