



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

Summary sheet no : THJ-1749/SH16-149/46569
Present count : 1

Create date : 31 - December - 2022
Rep confirm date : 31 - December - 2022

THJ-1749/SH16-149/46569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	19,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,000.00
Receivable total			19,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	31-12-2022	IBT	46569-1	Deposit date : 30-12-2022 Bank account : COM BANK - 1380011739	19,000.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B262514	16-12-2022	THJ	20,310.00	1,015.50 Rate - 5%	0.00	0.00	19,294.50	19,000.00	294.50	A03-Part Payment	
Total				20,310.00	1,015.50	0.00	0.00	19,294.50	19,000.00	294.50		



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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