



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

 Summary sheet no
 : THJ-1930/SH16-163/51563
 Create date
 : 17 - April - 2023

 Present count
 : 2
 Rep confirm date
 : 17 - April - 2023

THJ-1930/SH16-163/51563

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-04-2023	5,088.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,088.00	
	Receivable total	5,087.25	
	Over payments	0.75	

SETTLEMENT OUTLINE - (Average date :17-04-2023)

Entered D	Type	Description	More details	Amount
17-04-202	IBT	51563-1	Deposite date: 17-04-2023 Bank account: COM BANK - 1380011739	5,088.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-04-20 12:04:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 17/04/2023 according to the bank statement. = 5,088.00					

Prepared By: Imali Madushika (2023-04-24 10:04 - 2 copy)





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SELECTED INVOICES - (Average date: 04-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B272750	04-04-2023	THJ	5,355.00	267.75 Rate - 5%	0.00	0.00	5,087.25	5,087.25	0.00		
Total			5,355.00	267.75	0.00	0.00	5,087.25	5,087.25	0.00			

Prepared By: Imali Madushika (2023-04-24 10:04 - 2 copy)

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY