



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
 Present count : 2

Create date : 17 - April - 2023
 Rep confirm date : 17 - April - 2023

THJ-1930/SH16-163/51563

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Date	Type	Description	More details	Amount
01	17-04-2023	IBT	51563-1	Deposit 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



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

##	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	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		



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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