



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

Summary sheet no : THJ-1936/SH16-165/51744
Present count : 1

Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

THJ-1936/SH16-165/51744

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	12,046.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,046.00
Receivable total			12,046.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	IBT	51744-1	Deposit date : 21-04-2023 Bank account : COM BANK - 1380011739	12,046.00



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B273363	18-04-2023	THJ	12,680.00	634.00 Rate - 5%	0.00	0.00	12,046.00	12,046.00	0.00		
Total				12,680.00	634.00	0.00	0.00	12,046.00	12,046.00	0.00		



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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