



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>12,680.00</b>	<b>634.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,046.00</b>	<b>12,046.00</b>	<b>0.00</b>		



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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