



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

Summary sheet no : THJ-2213/SH16-178/59624      Create date : 23 - August - 2023  
 Present count : 2      Rep confirm date : 23 - August - 2023

## THJ-2213/SH16-178/59624

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	39,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,625.00
Receivable total			39,624.50
Over payments			0.50

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59624	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTERMER MISTAKE	39,625.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-25 19:58:31	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 39,625.00



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## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD009B281081	22-06-2023	THJ	41,710.00	2,085.50 Rate - 5%	0.00	0.00	39,624.50	39,624.50	0.00		
<b>Total</b>				<b>41,710.00</b>	<b>2,085.50</b>	<b>0.00</b>	<b>0.00</b>	<b>39,624.50</b>	<b>39,624.50</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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