



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

Summary sheet no : THJ-2221/SH16-179/59784
 Present count : 1

Create date : 26 - August - 2023
 Rep confirm date : 26 - August - 2023

THJ-2221/SH16-179/59784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-08-2023	81,176.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,176.00
Receivable total			81,176.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	IBT	59784-3	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739	34,816.00
02	26-08-2023	IBT	59784-2	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739	36,510.00
03	26-08-2023	IBT	59784-1	Deposit date : 03-08-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTERMER DELAY	9,850.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD057B142351	23-08-2023	UDA	40,960.00	6,144.00 Rate - 15%	0.00	0.00	34,816.00	34,816.00	0.00		
02	AD009B289893	24-08-2023	THJ	48,800.00	2,440.00 Rate - 5%	0.00	0.00	46,360.00	46,360.00	0.00		
Total				89,760.00	8,584.00	0.00	0.00	81,176.00	81,176.00	0.00		



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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