



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

Summary sheet no : THJ-2346/SH16-185/64143
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

THJ-2346/SH16-185/64143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	8,579.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,579.00
Receivable total			8,578.50
..... Over payments			0.50

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64143	Deposit date : 25-10-2023 Bank account : COM BANK - 1380011739	8,579.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297237	16-10-2023	THJ	9,030.00	451.50 Rate - 5%	0.00	0.00	8,578.50	8,578.50	0.00		
Total				9,030.00	451.50	0.00	0.00	8,578.50	8,578.50	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