



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

Summary sheet no : THJ-2541/SH16-196/70778
 Present count : 1

Create date : 23 - January - 2024
 Rep confirm date : 23 - January - 2024

THJ-2541/SH16-196/70778

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	19,903.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,903.00
Receivable total			19,902.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70778	Deposit date : 23-01-2024 Bank account : SEYLAN BANK - 47000486169001	19,903.00



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SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD009B311048	12-01-2024	THJ	20,950.00	1,047.50 Rate - 5%	0.00	0.00	19,902.50	19,902.50	0.00		
Total				20,950.00	1,047.50	0.00	0.00	19,902.50	19,902.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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