



Customer : SHAMAL MOTORS (AMBATANNA)  
Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-678/SH02-50/30058  
Present count : 1

Create date : 23 - January - 2022  
Rep confirm date : 23 - January - 2022

## LMJ-678/SH02-50/30058

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 127 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	1,086,122.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,086,122.00
Receivable total			1,086,122.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	30058/1	Deposit date : 19-01-2022 Bank account : COM BANK - 1380011739	1,086,122.00



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## SELECTED INVOICES - ( Average date : 14-09-2021 )

##	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	AD009B216273	18-08-2021	LMJ	85,000.00	8,500.00	55,198.85	0.00	21,301.15	21,301.15	0.00		
02	AD009B216292	19-08-2021	LMJ	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
03	AD009B217295	11-09-2021	LMJ	146,265.00	0.00	0.00	32,880.00	113,385.00	113,385.00	0.00		
04	AD009B217296	11-09-2021	LMJ	79,400.00	3,142.50 Rate - 10%	0.00	47,975.00	28,282.50	28,282.50	0.00		
05	AD009B217297	11-09-2021	LMJ	327,690.00	64,076.00 Rate - 20%	0.00	7,310.00	256,304.00	256,304.00	0.00		
06	AD057B115150	14-09-2021	LMJ	12,275.00	0.00	0.00	0.00	12,275.00	12,275.00	0.00		
07	AD009B217620	14-09-2021	LMJ	281,645.00	0.00	0.00	0.00	281,645.00	281,645.00	0.00		
08	AD009B217647	14-09-2021	LMJ	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
09	AD057B115171	14-09-2021	LMJ	6,220.00	0.00	0.00	0.00	6,220.00	6,220.00	0.00		
10	AD009B217667	14-09-2021	LMJ	7,430.00	0.00	0.00	0.00	7,430.00	7,430.00	0.00		
11	AD009B217770	15-09-2021	LMJ	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		
12	AD009B218129	18-09-2021	LMJ	20,085.00	0.00	0.00	0.00	20,085.00	20,085.00	0.00		
13	AD009B218425	22-09-2021	LMJ	20,085.00	0.00	0.00	0.00	20,085.00	20,085.00	0.00		
14	AD009B219550	30-09-2021	LMJ	48,125.00	9,625.00 Rate - 20%	0.00	0.00	38,500.00	38,500.00	0.00		
15	AD009B219551	30-09-2021	LMJ	77,240.00	14,334.00 Rate - 20%	0.00	5,570.00	57,336.00	57,336.00	0.00		
16	AD009B219552	30-09-2021	LMJ	238,550.00	23,855.00 Rate - 10%	0.00	0.00	214,695.00	165,893.35	48,801.65	A01-Return Goods	
<b>Total</b>				<b>1,407,390.00</b>	<b>123,532.50</b>	<b>55,198.85</b>	<b>93,735.00</b>	<b>1,134,923.65</b>	<b>1,086,122.00</b>	<b>48,801.65</b>		



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ASSIGNED TO  
139 - dilukshi

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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