



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-746/SH02-53/32269
 Present count : 1

Create date : 02 - March - 2022
 Rep confirm date : 02 - March - 2022

LMJ-746/SH02-53/32269

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 28-02-2022 | 1,049,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,049,000.00 |
| Receivable total | | | 1,049,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 02-03-2022 | IBT | 32269/2 | Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739 | 850,000.00 |
| 02 | 02-03-2022 | IBT | 32269/1 | Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739 | 199,000.00 |



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SELECTED INVOICES - (Average date : 24-10-2021)

| ## | 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 | AD009B222965 | 22-10-2021 | LMJ | 48,110.00 | 0.00 | 21,149.85 | 0.00 | 26,960.15 | 26,960.15 | 0.00 | | |
| 02 | AD467B017311 | 23-10-2021 | LMJ | 50,660.00 | 10,132.00 Rate - 20% | 0.00 | 0.00 | 40,528.00 | 40,528.00 | 0.00 | | |
| 03 | AD177B006508 | 23-10-2021 | LMJ | 84,555.00 | 16,911.00 Rate - 20% | 0.00 | 0.00 | 67,644.00 | 67,644.00 | 0.00 | | |
| 04 | AD009B223169 | 25-10-2021 | LMJ | 444,770.00 | 87,599.00 Rate - 20% | 0.00 | 6,775.00 | 350,396.00 | 350,396.00 | 0.00 | | |
| 05 | AD009B223215 | 25-10-2021 | LMJ | 162,670.00 | 16,267.00 Rate - 10% | 0.00 | 0.00 | 146,403.00 | 146,403.00 | 0.00 | | |
| 06 | AD009B223333 | 25-10-2021 | LMJ | 6,660.00 | 0.00 | 0.00 | 0.00 | 6,660.00 | 6,660.00 | 0.00 | | |
| 07 | AD009B223447 | 25-10-2021 | LMJ | 92,840.00 | 0.00 | 0.00 | 0.00 | 92,840.00 | 92,840.00 | 0.00 | | |
| 08 | AD009B223953 | 28-10-2021 | LMJ | 59,600.00 | 11,920.00 Rate - 20% | 0.00 | 0.00 | 47,680.00 | 47,680.00 | 0.00 | | |
| 09 | AD009B223954 | 28-10-2021 | LMJ | 49,300.00 | 0.00 | 0.00 | 15,300.00 | 34,000.00 | 34,000.00 | 0.00 | | |
| 10 | AD009B223955 | 28-10-2021 | LMJ | 46,930.00 | 2,912.00 IW | 0.00 | 0.00 | 44,018.00 | 44,018.00 | 0.00 | | |
| 11 | AD009B223956 | 28-10-2021 | LMJ | 117,265.00 | 16,768.00 Rate - 20% | 0.00 | 33,425.00 | 67,072.00 | 67,072.00 | 0.00 | | |
| 12 | AD009B223957 | 28-10-2021 | LMJ | 42,840.00 | 2,142.00 Rate - 5% | 0.00 | 0.00 | 40,698.00 | 40,698.00 | 0.00 | | |
| 13 | AD009B223958 | 28-10-2021 | LMJ | 12,380.00 | 0.00 | 0.00 | 0.00 | 12,380.00 | 12,380.00 | 0.00 | | |
| 14 | AD467B017395 | 28-10-2021 | LMJ | 25,825.00 | 2,582.50 Rate - 10% | 0.00 | 0.00 | 23,242.50 | 23,242.50 | 0.00 | | |
| 15 | AD009B224202 | 29-10-2021 | LMJ | 40,350.00 | 0.00 | 0.00 | 0.00 | 40,350.00 | 40,350.00 | 0.00 | | |
| 16 | AD009B224218 | 29-10-2021 | LMJ | 29,800.00 | 5,960.00 Rate - 20% | 0.00 | 0.00 | 23,840.00 | 8,128.35 | 15,711.65 | A01-Return Goods | |
| Total | | | | 1,314,555.00 | 173,193.50 | 21,149.85 | 55,500.00 | 1,064,711.65 | 1,049,000.00 | 15,711.65 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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