



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739 | 850,000.00 |
| 02 | 02-03-2022   | IBT  | 32269/1     | Deposit date : 28-02-2022<br>Bank account : COM BANK - 1380011739 | 199,000.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                           | Remark                    |
|------------------------|--|---------------------------|
| 2022-03-04<br>09:28:47 | Jayani Ruwanpathirana<br>verification team | Pending discount approval |



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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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>Rate - 20%  | 0.00                    | 0.00                  | 23,840.00           | 8,128.35            | 15,711.65        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>1,314,555.00</b> | <b>173,193.50</b>       | <b>21,149.85</b>        | <b>55,500.00</b>      | <b>1,064,711.65</b> | <b>1,049,000.00</b> | <b>15,711.65</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