



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-768/SH02-54/33184  
 Present count : 1

Create date : 22 - March - 2022  
 Rep confirm date : 22 - March - 2022

## LMJ-768/SH02-54/33184

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 139 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	1,611,620.00
Credit Balance	1	16-03-2022	25,410.00
Error Correction	0		
Received total			1,637,030.00
Receivable total			1,637,030.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039863/ Inv. No.AD009B217620	<b>Credit note no</b> : AD009C008488 <b>Credit note date</b> : 2022-03-16 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	25,410.00
02	22-03-2022	cheque		<b>Cheque no</b> : 036442 <b>Cheque present date</b> : 31-03-2022 <b>Bank / Branch</b> : 89100180011953 - ( 7135 - PEOPLE S BANK / 089 - Katugastota )	1,611,620.00



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## SELECTED INVOICES - ( Average date : 12-11-2021 )

#	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	AD009B224218	29-10-2021	LMJ	29,800.00	5,960.00	8,128.35	0.00	15,711.65	15,711.65	0.00	A03-Part Payment	
02	AD009B224683	03-11-2021	LMJ	50,440.00	0.00	0.00	0.00	50,440.00	50,440.00	0.00		
03	AD009B224684	03-11-2021	LMJ	69,300.00	0.00	0.00	0.00	69,300.00	69,300.00	0.00		
04	AD009B224685	03-11-2021	LMJ	70,500.00	14,100.00 Rate - 20%	0.00	0.00	56,400.00	56,400.00	0.00		
05	AD467B017484	03-11-2021	LMJ	39,050.00	7,810.00 Rate - 20%	0.00	0.00	31,240.00	31,240.00	0.00		
06	AD467B017488	03-11-2021	LMJ	37,640.00	0.00	0.00	0.00	37,640.00	37,640.00	0.00		
07	AD009B224714	03-11-2021	LMJ	139,110.00	13,911.00 Rate - 10%	0.00	0.00	125,199.00	125,199.00	0.00		
08	AD009B224948	04-11-2021	LMJ	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
09	AD009B225423	08-11-2021	LMJ	123,925.00	17,800.00 IW	0.00	0.00	106,125.00	106,125.00	0.00		
10	AD009B225425	08-11-2021	LMJ	35,040.00	2,912.00 Rate - 10%	0.00	5,920.00	26,208.00	26,208.00	0.00		
11	AD177B006943	08-11-2021	LMJ	20,070.00	2,007.00 Rate - 10%	0.00	0.00	18,063.00	18,063.00	0.00		
12	AD009B225606	09-11-2021	LMJ	25,050.00	0.00	0.00	0.00	25,050.00	25,050.00	0.00		
13	AD009B226029	11-11-2021	LMJ	76,660.00	0.00	0.00	0.00	76,660.00	76,660.00	0.00		
14	AD009B226289	12-11-2021	LMJ	74,500.00	0.00	0.00	0.00	74,500.00	74,500.00	0.00		
15	AD009B226299	12-11-2021	LMJ	36,180.00	0.00	0.00	0.00	36,180.00	36,180.00	0.00		
16	AD009B226288	12-11-2021	LMJ	23,580.00	0.00	0.00	0.00	23,580.00	23,580.00	0.00		
17	AD009B226242	12-11-2021	LMJ	122,255.00	0.00	0.00	0.00	122,255.00	122,255.00	0.00		
18	AD009B226810	17-11-2021	LMJ	180,980.00	35,376.00 Rate - 20%	0.00	4,100.00	141,504.00	141,504.00	0.00		
19	AD009B226943	17-11-2021	LMJ	30,110.00	0.00	0.00	0.00	30,110.00	30,110.00	0.00		
20	AD009B226944	17-11-2021	LMJ	81,265.00	8,126.50 Rate - 10%	0.00	0.00	73,138.50	73,138.50	0.00		
21	AD009B227126	17-11-2021	LMJ	30,300.00	6,060.00 Rate - 20%	0.00	0.00	24,240.00	24,240.00	0.00		
22	AD009B227129	17-11-2021	LMJ	88,000.00	8,800.00 Rate - 10%	0.00	0.00	79,200.00	79,200.00	0.00		
23	AD009B227138	17-11-2021	LMJ	46,800.00	7,310.00 Rate - 20%	0.00	10,250.00	29,240.00	29,240.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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24	AD057B119239	24-11-2021	LMJ	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
25	AD009B228231	24-11-2021	LMJ	226,275.00	0.00	0.00	40,590.00	185,685.00	185,685.00	0.00		
26	AD009B228405	25-11-2021	LMJ	16,440.00	0.00	0.00	0.00	16,440.00	16,440.00	0.00		
27	AD009B228581	25-11-2021	LMJ	19,310.00	0.00	0.00	0.00	19,310.00	19,310.00	0.00		
28	AD009B228582	25-11-2021	LMJ	9,655.00	0.00	0.00	0.00	9,655.00	9,655.00	0.00		
29	AD009B228803	26-11-2021	LMJ	42,500.00	4,250.00 Rate - 10%	0.00	0.00	38,250.00	38,250.00	0.00		
30	AD009B228826	27-11-2021	LMJ	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00		
31	AD009B229103	29-11-2021	LMJ	42,615.00	0.00	0.00	0.00	42,615.00	29,645.85	12,969.15	A01-Return Goods	
<b>Total</b>				<b>1,853,410.00</b>	<b>134,422.50</b>	<b>8,128.35</b>	<b>60,860.00</b>	<b>1,649,999.15</b>	<b>1,637,030.00</b>	<b>12,969.15</b>		



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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