



Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-768/SH02-56/33626
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

TLW-768/SH02-56/33626

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2022	147,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,420.00
Receivable total			147,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	IBT	33626	Deposit date : 01-04-2022 Bank account : SAMPATH BANK - 110041381	147,420.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD057B115733	25-09-2021	TLW	18,240.00	0.00	4,570.00	0.00	13,670.00	3,654.80	10,015.20	A03-Part Payment	
02	AD009B228649	26-11-2021	TLW	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
03	AD177B007430	26-11-2021	TLW	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
04	AD009B228741	26-11-2021	TLW	23,185.00	0.00	0.00	0.00	23,185.00	23,185.00	0.00		
05	AD057B119474	26-11-2021	TLW	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
06	AD009B228802	26-11-2021	TLW	57,680.00	0.00	0.00	3,590.00	54,090.00	54,090.00	0.00		
07	AD177B007447	26-11-2021	TLW	5,265.00	0.00	0.00	0.00	5,265.00	5,265.00	0.00		
08	AD009B228866	27-11-2021	TLW	25,210.00	1,374.80 IW	0.00	0.00	23,835.20	23,835.20	0.00		
09	AD177B007546	30-11-2021	TLW	3,590.00	0.00	0.00	0.00	3,590.00	3,590.00	0.00		
Total				166,970.00	1,374.80	4,570.00	3,590.00	157,435.20	147,420.00	10,015.20		



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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