



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-803/SH02-57/34139
 Present count : 1

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

LMJ-803/SH02-57/34139

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	1,241,934.00
Credit Balance	0		
Error Correction	0		
Received total			1,241,934.00
Receivable total			1,241,934.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque		Cheque no : 036445 Cheque present date : 30-04-2022 Bank / Branch : 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	1,241,934.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD009B229125	29-11-2021	LMJ	23,460.00	0.00	0.00	0.00	23,460.00	23,460.00	0.00		
02	AD009B229103	29-11-2021	LMJ	42,615.00	0.00	29,645.85	0.00	12,969.15	12,969.15	0.00		
03	AD009B229371	01-12-2021	TLW	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
04	AD177B007642	04-12-2021	LMJ	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
05	AD009B230056	06-12-2021	LMJ	130,540.00	0.00	0.00	9,900.00	120,640.00	120,640.00	0.00		
06	AD203B027868	07-12-2021	TSI	31,740.00	0.00	0.00	0.00	31,740.00	31,740.00	0.00		
07	AD009B230575	08-12-2021	LMJ	107,630.00	2,718.50 IW	0.00	0.00	104,911.50	104,911.50	0.00		
08	AD009B230576	08-12-2021	LMJ	41,025.00	4,376.00 Rate - 20%	0.00	19,145.00	17,504.00	17,504.00	0.00		
09	AD009B230603	08-12-2021	LMJ	30,600.00	6,120.00 Rate - 20%	0.00	0.00	24,480.00	24,480.00	0.00		
10	AD177B007741	08-12-2021	LMJ	18,780.00	939.00 IW	0.00	0.00	17,841.00	17,841.00	0.00		
11	AD009B230760	09-12-2021	LMJ	42,500.00	2,125.00 Rate - 5%	0.00	0.00	40,375.00	40,375.00	0.00		
12	AD057B120076	09-12-2021	TLW	21,650.00	3,247.50 Rate - 15%	0.00	0.00	18,402.50	18,402.50	0.00		
13	AD009B230764	09-12-2021	LMJ	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
14	AD009B231066	10-12-2021	LMJ	149,745.00	1,439.65 IW	0.00	2,580.00	145,725.35	145,725.35	0.00		
15	AD177B007800	10-12-2021	LMJ	11,205.00	0.00	0.00	0.00	11,205.00	11,205.00	0.00		
16	AD009B231182	11-12-2021	TLW	11,325.00	0.00	0.00	0.00	11,325.00	11,325.00	0.00		
17	AD009B231585	14-12-2021	LMJ	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
18	AD009B232042	16-12-2021	TSI	145,240.00	0.00	0.00	0.00	145,240.00	145,240.00	0.00		
19	AD009B232060	16-12-2021	LMJ	44,655.00	4,465.50 Rate - 10%	0.00	0.00	40,189.50	40,189.50	0.00		
20	AD009B232254	17-12-2021	TSI	192,300.00	0.00	0.00	0.00	192,300.00	192,300.00	0.00		
21	AD009B232654	20-12-2021	TSI	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
22	AD009B233276	23-12-2021	LMJ	69,205.00	13,841.00 Rate - 20%	0.00	0.00	55,364.00	55,364.00	0.00		
23	AD009B233574	23-12-2021	LMJ	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
24	AD009B233423	23-12-2021	LMJ	63,130.00	574.00 IW	0.00	15,880.00	46,676.00	46,676.00	0.00		
25	AD009B233501	23-12-2021	LMJ	5,770.00	1,154.00 Rate - 20%	0.00	0.00	4,616.00	4,616.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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26	AD009B234330	28-12-2021	LMJ	14,880.00	0.00	0.00	0.00	14,880.00	14,880.00	0.00		
27	AD057B121267	30-12-2021	TLW	11,530.00	1,005.00 IW	0.00	0.00	10,525.00	10,525.00	0.00		
28	AD467B018562	30-12-2021	TLW	8,415.00	1,262.25 Rate - 15%	0.00	0.00	7,152.75	7,152.75	0.00		
29	AD009B234638	30-12-2021	TLW	44,420.00	0.00	0.00	0.00	44,420.00	44,420.00	0.00		
30	AD009B234678	30-12-2021	TLW	8,490.00	0.00	0.00	0.00	8,490.00	3,092.25	5,397.75	A01-Return Goods	
Total				1,367,750.00	43,267.40	29,645.85	47,505.00	1,247,331.75	1,241,934.00	5,397.75		



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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