



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-825/SH02-58/35391
Present count : 1

Create date : 20 - May - 2022
Rep confirm date : 20 - May - 2022

TLW-825/SH02-58/35391

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	67,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,900.00
Receivable total			67,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	IBT	35391	Deposit date : 19-05-2022 Bank account : SAMPATH BANK - 110041381	67,900.00



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD057B115733	25-09-2021	TLW	18,240.00	0.00	8,224.80	0.00	10,015.20	10.00	10,005.20	A03-Part Payment	
02	AD057B122199	12-01-2022	TLW	27,950.00	0.00	0.00	0.00	27,950.00	27,950.00	0.00		
03	AD009B238255	24-01-2022	TLW	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B239170	29-01-2022	TLW	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
Total				86,130.00	0.00	8,224.80	0.00	77,905.20	67,900.00	10,005.20		



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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