



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-830/SH02-59/35779      Create date : 27 - May - 2022  
 Present count : 1      Rep confirm date : 27 - May - 2022

## LMJ-830/SH02-59/35779

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 134 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	960,919.00
Credit Balance	0		
Error Correction	0		
Received total			960,919.00
Receivable total			960,919.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque		<b>Cheque no</b> : 036447 <b>Cheque present date</b> : 28-05-2022 <b>Bank / Branch</b> : 89100180011953 - ( 7135 - PEOPLE S BANK / 089 - Katugastota )	960,919.00



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## SELECTED INVOICES - ( Average date : 14-01-2022 )

##	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	AD009B234698	30-12-2021	TLW	23,810.00	0.00	0.00	0.00	23,810.00	23,810.00	0.00		
02	AD009B234678	30-12-2021	TLW	8,490.00	0.00	3,092.25	0.00	5,397.75	5,397.75	0.00		
03	AD009B234795	31-12-2021	TLW	10,990.00	0.00	0.00	0.00	10,990.00	10,990.00	0.00		
04	AD009B234883	31-12-2021	LMJ	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00	0.00		
05	AD009B235328	04-01-2022	TSI	30,335.00	0.00	0.00	0.00	30,335.00	30,335.00	0.00		
06	AD009B235255	04-01-2022	LMJ	25,760.00	0.00	0.00	0.00	25,760.00	25,760.00	0.00		
07	AD203B028241	05-01-2022	TSI	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
08	AD009B235510	05-01-2022	LMJ	198,735.00	0.00	0.00	28,890.00	169,845.00	169,845.00	0.00		
09	AD009B235697	06-01-2022	LMJ	53,500.00	0.00	0.00	0.00	53,500.00	53,500.00	0.00		
10	AD009B236191	10-01-2022	LMJ	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00		
11	AD009B236504	12-01-2022	LMJ	77,250.00	0.00	0.00	14,750.00	62,500.00	62,500.00	0.00		
12	AD009B237257	19-01-2022	LMJ	59,060.00	336.00 IW	0.00	0.00	58,724.00	58,724.00	0.00		
13	AD009B237261	19-01-2022	LMJ	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
14	AD009B237645	20-01-2022	LMJ	20,620.00	0.00	0.00	0.00	20,620.00	20,620.00	0.00		
15	AD009B238127	22-01-2022	LMJ	6,925.00	0.00	0.00	0.00	6,925.00	6,925.00	0.00		
16	AD009B238126	22-01-2022	LMJ	15,570.00	0.00	0.00	0.00	15,570.00	15,570.00	0.00		
17	AD203B028448	24-01-2022	TSI	262,930.00	0.00	0.00	0.00	262,930.00	262,930.00	0.00		
18	AD009B238339	24-01-2022	LMJ	39,405.00	7,881.00 Rate - 20%	0.00	0.00	31,524.00	31,524.00	0.00		
19	AD009B238392	24-01-2022	LMJ	87,480.00	0.00	0.00	0.00	87,480.00	70,328.25	17,151.75	A03-Part Payment	
20	AD009B238405	24-01-2022	LMJ	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
<b>Total</b>				<b>1,033,020.00</b>	<b>8,217.00</b>	<b>3,092.25</b>	<b>43,640.00</b>	<b>978,070.75</b>	<b>960,919.00</b>	<b>17,151.75</b>		



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Rep confirm date : 27 - May - 2022

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