



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-832/SH02-60/35877
Present count : 1

Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

*** This summary contains cheque sent for urgent banking

LMJ-832/SH02-60/35877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	1,804,672.00
Credit Balance	0		
Error Correction	0		
Received total			1,804,672.00
Receivable total			1,804,672.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	cheque - This is urgent cheque.		Cheque no : 036448 Cheque present date : 28-05-2022 Bank / Branch : 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	1,804,672.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD177B008859	24-01-2022	LMJ	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
02	AD467B019015	24-01-2022	LMJ	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
03	AD009B238392	24-01-2022	LMJ	87,480.00	0.00	0.00	0.00	87,480.00	17,151.75	70,328.25	A03-Part Payment	
04	AD009B238794	26-01-2022	LMJ	21,510.00	1,176.00 IW	0.00	0.00	20,334.00	20,334.00	0.00		
05	AD009B239442	01-02-2022	LMJ	17,025.00	0.00	0.00	0.00	17,025.00	17,025.00	0.00		
06	AD177B009246	08-02-2022	TSI	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
07	AD009B240742	09-02-2022	LMJ	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
08	AD009B240743	09-02-2022	LMJ	67,945.00	0.00	0.00	30,625.00	37,320.00	37,320.00	0.00		
09	AD009B240744	09-02-2022	LMJ	22,625.00	0.00	0.00	0.00	22,625.00	22,625.00	0.00		
10	AD009B240745	09-02-2022	LMJ	20,690.00	0.00	0.00	0.00	20,690.00	20,690.00	0.00		
11	AD009B240767	09-02-2022	LMJ	21,920.00	0.00	0.00	0.00	21,920.00	21,920.00	0.00		
12	AD009B240771	09-02-2022	LMJ	52,495.00	0.00	0.00	11,330.00	41,165.00	41,165.00	0.00		
13	AD009B240776	09-02-2022	LMJ	68,450.00	0.00	0.00	0.00	68,450.00	68,450.00	0.00		
14	AD057B123702	09-02-2022	CHA	26,820.00	0.00	0.00	0.00	26,820.00	26,820.00	0.00		
15	AD009B240764	09-02-2022	LMJ	19,120.00	0.00	0.00	0.00	19,120.00	19,120.00	0.00		
16	AD009B240793	09-02-2022	LMJ	13,175.00	0.00	0.00	0.00	13,175.00	13,175.00	0.00		
17	AD009B240814	09-02-2022	LMJ	136,985.00	0.00	0.00	0.00	136,985.00	136,985.00	0.00		
18	AD009B240819	09-02-2022	LMJ	162,530.00	0.00	0.00	0.00	162,530.00	162,530.00	0.00		
19	AD467B019323	09-02-2022	LMJ	32,060.00	0.00	0.00	0.00	32,060.00	32,060.00	0.00		
20	AD057B123701	09-02-2022	CHA	5,585.00	0.00	0.00	0.00	5,585.00	5,585.00	0.00		
21	AD177B009318	10-02-2022	LMJ	7,730.00	0.00	0.00	0.00	7,730.00	7,730.00	0.00		
22	AD009B241100	11-02-2022	LMJ	54,490.00	0.00	0.00	0.00	54,490.00	54,490.00	0.00		
23	AD057B123913	12-02-2022	CHA	197,000.00	0.00	0.00	0.00	197,000.00	197,000.00	0.00		
24	AD009B241723	18-02-2022	LMJ	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
25	AD009B241727	18-02-2022	LMJ	26,350.00	0.00	0.00	0.00	26,350.00	26,350.00	0.00		
26	AD009B241752	18-02-2022	LMJ	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
27	AD009B241827	18-02-2022	LMJ	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
28	AD177B009580	23-02-2022	LMJ	72,580.00	0.00	0.00	0.00	72,580.00	72,580.00	0.00		
29	AD009B242658	24-02-2022	LMJ	165,310.00	27,522.00 Rate - 20%	0.00	27,700.00	110,088.00	110,088.00	0.00		
30	AD009B242659	24-02-2022	LMJ	187,725.00	36,294.00 Rate - 20%	0.00	6,255.00	145,176.00	145,176.00	0.00		



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31	AD009B242660	24-02-2022	LMJ	9,240.00	1,848.00 Rate - 20%	0.00	0.00	7,392.00	7,392.00	0.00		
32	AD009B242735	25-02-2022	LMJ	68,400.00	0.00	0.00	0.00	68,400.00	68,400.00	0.00		
33	AD009B243214	25-02-2022	TSI	20,835.00	0.00	0.00	0.00	20,835.00	20,835.00	0.00		
34	AD009B243260	25-02-2022	LMJ	22,280.00	0.00	0.00	0.00	22,280.00	22,280.00	0.00		
35	AD009B243332	25-02-2022	LMJ	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
36	AD009B243514	26-02-2022	LMJ	70,065.00	0.00	0.00	0.00	70,065.00	70,065.00	0.00		
37	AD009B243566	26-02-2022	LMJ	52,800.00	2,640.00 Rate - 5%	0.00	0.00	50,160.00	50,160.00	0.00		
38	AD009B243606	28-02-2022	LMJ	97,000.00	4,850.00 Rate - 5%	0.00	0.00	92,150.00	25,350.25	66,799.75	A01-Return Goods	
Total				2,092,040.00	74,330.00	0.00	75,910.00	1,941,800.00	1,804,672.00	137,128.00		



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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