



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-852/SH02-61/36242
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

*** This summary contains cheque sent for urgent banking

TLW-852/SH02-61/36242

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	506,085.00
Credit Balance	0		
Error Correction	0		
Received total			506,085.00
Receivable total			506,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.		Cheque no : 096851 Cheque present date : 03-06-2022 Bank / Branch : 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	506,085.00



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SELECTED INVOICES - (Average date : 12-05-2022)

##	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	AD057B115733	25-09-2021	TLW	18,240.00	0.00	8,234.80	0.00	10,005.20	10,005.20	0.00		
02	AD057B125384	29-03-2022	TLW	22,275.00	3,341.25 Rate - 15%	0.00	0.00	18,933.75	18,933.75	0.00		
03	AD057B125502	28-04-2022	TLW	56,015.00	7,542.75 Rate - 15%	0.00	5,730.00	42,742.25	42,742.25	0.00		
04	AD057B125821	20-05-2022	TLW	34,600.00	5,190.00 Rate - 15%	0.00	0.00	29,410.00	29,410.00	0.00		
05	AD009B246729	20-05-2022	TLW	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
06	AD009B246731	20-05-2022	TLW	275,610.00	0.00	0.00	26,695.00	248,915.00	212,093.80	36,821.20	A01-Return Goods	
07	AD057B125992	31-05-2022	TLW	111,000.00	11,100.00 Rate - 10%	0.00	0.00	99,900.00	99,900.00	0.00		
08	AD009B247178	31-05-2022	TLW	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00		
Total				610,740.00	27,174.00	8,234.80	32,425.00	542,906.20	506,085.00	36,821.20		



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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