



Customer : SHAMAL MOTORS (AMBATANNA)
 Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1131/SH02-64/37359 Create date : 27 - June - 2022
 Present count : 1 Rep confirm date : 29 - June - 2022

TSI-1131/SH02-64/37359

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	27-06-2022	16,520.00
Error Correction	0		
Received total			16,520.00
Receivable total			16,520.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	Credit note	Settled Bill Return. Ref. No:AD203N002580/ Inv. No.AD203B028448	Credit note no : AD203C000627 Credit note date : 2022-06-27 Credit note Rep code : TSI Reason : Settled Bill Return	8,900.00
02	29-06-2022	Credit note	Settled Bill Return. Ref. No:AD203N002581/ Inv. No.AD203B027669	Credit note no : AD203C000628 Credit note date : 2022-06-27 Credit note Rep code : TSI Reason : Settled Bill Return	7,620.00



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SELECTED INVOICES - (Average date : 30-10-2021)

##	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	AD203B027299	30-10-2021	TSI	125,350.00	0.00	100,165.00	0.00	25,185.00	16,520.00	8,665.00	A03-Part Payment	
Total				125,350.00	0.00	100,165.00	0.00	25,185.00	16,520.00	8,665.00		



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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