



Customer : SHAMAL MOTORS (AMBATANNA)

Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days

Rep's name : TSI - THARAKA SANJAYA

TSI-1131/SH02-64/37359

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Date Type	Description	More details	Amount
(1 29-06-2022	22 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
(2 29-06-2022	22 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

Prepared By: dilukshi (2022-07-05 10:07 - 2 copy)





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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
To	Total			125,350.00	0.00	100,165.00	0.00	25,185.00	16,520.00	8,665.00		

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ANURA GROUP OF COMPANIES



Customer : SHAMAL MOTORS (AMBATANNA)

Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days

Rep's name : TSI - THARAKA SANJAYA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY