



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-1166/SH02-68/38499 Create date : 03 - August - 2022
 Present count : 1 Rep confirm date : 03 - August - 2022

TSI-1166/SH02-68/38499

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	1	24-06-2022	3,264.00
Error Correction	0		
Received total			3,264.00
Receivable total			3,264.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041046/ Inv. No.AD009B242658	Credit note no : AD009C008762 Credit note date : 2022-06-24 Credit note Rep code : LMJ Reason : Settled Bill Return	3,264.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD203B029489	24-06-2022	TSI	52,880.00	0.00	47,793.40	0.00	5,086.60	3,264.00	1,822.60	A03-Part Payment	
Total				52,880.00	0.00	47,793.40	0.00	5,086.60	3,264.00	1,822.60		



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ASSIGNED TO
174 - Sewmini Tharushika

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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