



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-947/SH02-69/38834  
Present count : 1

Create date : 10 - August - 2022  
Rep confirm date : 10 - August - 2022

**TLW-947/SH02-69/38834**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	157,115.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,115.00
Receivable total			157,115.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38834	Deposit date : 09-08-2022 Bank account : COM BANK - 1380011739	157,115.00



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## SELECTED INVOICES - ( Average date : 26-07-2022 )

##	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	AD009B249088	21-07-2022	TLW	28,320.00	0.00	0.00	0.00	28,320.00	28,320.00	0.00		
02	AD009B249128	25-07-2022	LMJ	24,920.00	0.00	0.00	0.00	24,920.00	24,920.00	0.00		
03	AD009B249176	26-07-2022	TLW	20,445.00	0.00	0.00	0.00	20,445.00	20,445.00	0.00		
04	AD009B249267	28-07-2022	LMJ	90,845.00	0.00	0.00	7,415.00	83,430.00	83,430.00	0.00		
<b>Total</b>				<b>164,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,415.00</b>	<b>157,115.00</b>	<b>157,115.00</b>	<b>0.00</b>		



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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