



Customer : SHAMAL MOTORS (AMBATANNA)
 Customer Code/Grade/Narration : SH02 / A / 60 days credit
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-940/SH02-72/40794
 Present count : 1

Create date : 14 - September - 2022
 Rep confirm date : 14 - September - 2022

LMJ-940/SH02-72/40794

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	900,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			900,000.00
Receivable total			900,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40794/1	Deposit date : 13-09-2022 Bank account : COM BANK - 1380011739	900,000.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD057B126910	01-08-2022	LMJ	5,560.00	0.00	0.00	0.00	5,560.00	5,560.00	0.00		
02	AD009B250566	18-08-2022	LMJ	147,370.00	0.00	0.00	0.00	147,370.00	147,370.00	0.00		
03	AD009B250719	19-08-2022	LMJ	473,985.00	15,421.00 IW	0.00	15,770.00	442,794.00	442,794.00	0.00		
04	AD009B250757	19-08-2022	LMJ	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
05	AD009B251135	24-08-2022	LMJ	231,675.00	46,335.00 Rate - 20%	0.00	0.00	185,340.00	185,340.00	0.00		
06	AD009B251136	24-08-2022	LMJ	214,900.00	0.00	0.00	0.00	214,900.00	96,736.00	118,164.00	A03-Part Payment	
Total				1,095,690.00	61,756.00	0.00	15,770.00	1,018,164.00	900,000.00	118,164.00		



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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