



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

Summary sheet no : LMJ-949/SH02-73/41007
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

LMJ-949/SH02-73/41007

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	296,728.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			296,728.00
Receivable total			296,728.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41007/1	Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739	296,728.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057B127724	24-08-2022	LMJ	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00		
02	AD009B251136	24-08-2022	LMJ	214,900.00	0.00	0.00	0.00	214,900.00	118,164.00	96,736.00	A03-Part Payment	
03	AD009B251133	24-08-2022	LMJ	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
04	AD009B251855	31-08-2022	LMJ	52,000.00	10,400.00 Rate - 20%	0.00	0.00	41,600.00	31,564.00	10,036.00	A03-Part Payment	
Total				413,900.00	10,400.00	0.00	0.00	403,500.00	296,728.00	106,772.00		



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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