



Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1033/SH02-74/41044
Present count : 2

Create date : 17 - September - 2022
Rep confirm date : 17 - September - 2022

TLW-1033/SH02-74/41044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2022	180,573.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,573.00
Receivable total			180,573.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	17-09-2022	IBT	41044 02	Deposit date : 24-08-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	78,060.00
02	17-09-2022	IBT	41044	Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739	102,513.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD057B126909	01-08-2022	TLW	12,090.00	0.00	20.00	0.00	12,070.00	12,070.00	0.00		
02	AD009B249373	01-08-2022	TLW	9,600.00	1,440.00 Rate - 15%	0.00	0.00	8,160.00	8,160.00	0.00		
03	AD057B126964	02-08-2022	TLW	12,090.00	0.00	0.00	0.00	12,090.00	12,090.00	0.00		
04	AD009B250015	10-08-2022	TLW	26,750.00	4,012.50 Rate - 15%	0.00	0.00	22,737.50	22,737.50	0.00		
05	AD009B250146	12-08-2022	TLW	16,915.00	2,149.50 IW	0.00	0.00	14,765.50	14,765.50	0.00		
06	AD009B250150	12-08-2022	TLW	4,855.00	0.00	0.00	0.00	4,855.00	4,855.00	0.00		
07	AD057B127701	23-08-2022	TLW	65,340.00	3,267.00 Rate - 5%	0.00	0.00	62,073.00	62,073.00	0.00		
08	AD009B251265	24-08-2022	TLW	17,750.00	2,662.50 Rate - 15%	0.00	0.00	15,087.50	15,087.50	0.00		
09	AD057B127880	29-08-2022	TLW	8,730.00	0.00	0.00	3,170.00	5,560.00	5,560.00	0.00		
10	AD057B127902	29-08-2022	TLW	9,050.00	1,357.50 Rate - 15%	0.00	0.00	7,692.50	7,692.50	0.00		
11	AD009B252068	02-09-2022	TLW	16,460.00	0.00	0.00	0.00	16,460.00	15,482.00	978.00	A03-Part Payment	
Total				199,630.00	14,889.00	20.00	3,170.00	181,551.00	180,573.00	978.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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