



Customer : SHAMAL MOTORS (AMBATANNA)
 Customer Code/Grade/Narration : SH02 / A / 60 days credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1213/SH02-75/41304
 Present count : 1

Create date : 21 - September - 2022
 Rep confirm date : 21 - September - 2022

TSI-1213/SH02-75/41304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 25-08-2022 | 139,195.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 139,195.00 |
| Receivable total | | | 139,195.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 21-09-2022 | IBT | 41304-1 | Deposite date : 24-08-2022 Bank account : COM BANK - 1380011739 Delay reason : sanded me on 21-09-2022 | 133,710.00 |
| 02 | 21-09-2022 | IBT | 41304 | Deposite date : 14-09-2022 Bank account : COM BANK - 1380011739 | 5,485.00 |



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SELECTED INVOICES - (Average date : 07-08-2022)

| ## | 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 | AD009B249564 | 03-08-2022 | TSI | 62,545.00 | 0.00 | 0.00 | 4,880.00 | 57,665.00 | 57,665.00 | 0.00 | | |
| 02 | AD009B249647 | 05-08-2022 | TSI | 41,410.00 | 0.00 | 0.00 | 0.00 | 41,410.00 | 41,410.00 | 0.00 | | |
| 03 | AD009B249663 | 05-08-2022 | TSI | 7,645.00 | 0.00 | 0.00 | 0.00 | 7,645.00 | 7,645.00 | 0.00 | | |
| 04 | AD009B250233 | 15-08-2022 | TSI | 26,990.00 | 0.00 | 0.00 | 0.00 | 26,990.00 | 26,990.00 | 0.00 | | |
| 05 | AD009B250898 | 22-08-2022 | TSI | 5,485.00 | 0.00 | 0.00 | 0.00 | 5,485.00 | 5,485.00 | 0.00 | | |
| Total | | | | 144,075.00 | 0.00 | 0.00 | 4,880.00 | 139,195.00 | 139,195.00 | 0.00 | | |



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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