



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

Summary sheet no : LMJ-963/SH02-76/41535
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

LMJ-963/SH02-76/41535

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	1,187,239.00
Credit Balance	0		
Error Correction	0		
Received total			1,187,239.00
Receivable total			1,187,239.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		Cheque no : 096865 Cheque present date : 23-09-2022 Bank / Branch : 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	1,187,239.00



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

Summary sheet no : LMJ-963/SH02-76/41535
 Present count : 1

Create date : 26 - September - 2022
 Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 11-09-2022)

##	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	AD009B251760	30-08-2022	LMJ	10,120.00	0.00	0.00	0.00	10,120.00	10,120.00	0.00		
02	AD009B251855	31-08-2022	LMJ	52,000.00	10,400.00	31,564.00	0.00	10,036.00	10,036.00	0.00		
03	AD009B251857	31-08-2022	LMJ	7,985.00	0.00	0.00	0.00	7,985.00	7,985.00	0.00		
04	AD009B252070	02-09-2022	LMJ	94,500.00	9,450.00 Rate - 10%	0.00	0.00	85,050.00	85,050.00	0.00		
05	AD009B252068	02-09-2022	TLW	16,460.00	0.00	0.00	0.00	16,460.00	978.00	15,482.00	A03-Part Payment	
06	AD009B252203	05-09-2022	LMJ	28,350.00	1,984.50 Rate - 7%	0.00	0.00	26,365.50	26,365.50	0.00		
07	AD009B252262	05-09-2022	TLW	6,860.00	480.20 Rate - 7%	0.00	0.00	6,379.80	6,379.80	0.00		
08	AD009B252275	05-09-2022	LMJ	35,700.00	2,499.00 Rate - 7%	0.00	0.00	33,201.00	33,201.00	0.00		
09	AD009B252386	06-09-2022	LMJ	120,695.00	7,577.15 Rate - 7%	0.00	12,450.00	100,667.85	100,667.85	0.00		
10	AD009B252942	12-09-2022	LMJ	63,400.00	9,510.00 Rate - 15%	0.00	0.00	53,890.00	53,890.00	0.00		
11	AD009B252941	12-09-2022	LMJ	205,710.00	50,104.50 IW	0.00	0.00	155,605.50	155,605.50	0.00		
12	AD009B252944	12-09-2022	LMJ	98,410.00	6,888.70 Rate - 7%	0.00	0.00	91,521.30	91,521.30	0.00		
13	AD009B253170	14-09-2022	LMJ	71,160.00	4,981.20 Rate - 7%	0.00	0.00	66,178.80	66,178.80	0.00		
14	AD009B253172	14-09-2022	LMJ	509,250.00	76,387.50 Rate - 15%	0.00	0.00	432,862.50	432,862.50	0.00		
15	AD009B253177	14-09-2022	TLW	6,350.00	444.50 Rate - 7%	0.00	0.00	5,905.50	5,905.50	0.00		
16	AD009B253184	14-09-2022	LMJ	33,100.00	2,317.00 Rate - 7%	0.00	0.00	30,783.00	30,783.00	0.00		
17	AD009B253187	14-09-2022	TSI	13,370.00	3,342.50 Rate - 25%	0.00	0.00	10,027.50	10,027.50	0.00		
18	AD009B253278	14-09-2022	TLW	14,610.00	1,022.70 Rate - 7%	0.00	0.00	13,587.30	13,587.30	0.00		
19	AD057B128741	14-09-2022	TLW	71,980.00	3,411.10 Rate - 7%	0.00	23,250.00	45,318.90	45,318.90	0.00		



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

Summary sheet no : LMJ-963/SH02-76/41535
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 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
20	AD009B253985	21-09-2022	LMJ	6,385.00	0.00	0.00	0.00	6,385.00	775.55	5,609.45	A03-Part Payment	
Total				1,466,395.00	190,800.55	31,564.00	35,700.00	1,208,330.45	1,187,239.00	21,091.45		



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

Summary sheet no : LMJ-963/SH02-76/41535
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY