



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

Summary sheet no : TLW-1055/SH02-77/42014
Present count : 2

Create date : 03 - October - 2022
Rep confirm date : 21 - October - 2022

TLW-1055/SH02-77/42014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-08-2022	10,220.00
Error Correction	0		
Received total			10,220.00
Receivable total			10,220.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N031726/ Inv. No.AD057B126097	Credit note no : AD057C021469 Credit note date : 2022-08-18 Credit note Rep code : TLW Reason : Settled Bill Return	10,220.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B249437	02-08-2022	TLW	17,540.00	0.00	0.00	9,180.00	8,360.00	8,360.00	0.00		
02	AD009B255485	06-10-2022	TLW	31,510.00	0.00	0.00	0.00	31,510.00	1,860.00	29,650.00	A03-Part Payment	
Total				49,050.00	0.00	0.00	9,180.00	39,870.00	10,220.00	29,650.00		



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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