



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      Create date : 03 - October - 2022  
Present count : 2      Rep confirm date : 21 - October - 2022

**TLW-1055/SH02-77/42014**  
**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C021469 <b>Credit note date</b> : 2022-08-18 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	10,220.00



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

## 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	
<b>Total</b>				<b>49,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,180.00</b>	<b>39,870.00</b>	<b>10,220.00</b>	<b>29,650.00</b>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY