



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

Summary sheet no : LMJ-989/SH02-78/42844  
 Present count : 1

Create date : 18 - October - 2022  
 Rep confirm date : 18 - October - 2022

## LMJ-989/SH02-78/42844

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	122,338.00
Cheques Payments	0		
Credit Balance	2	24-06-2022	37,252.00
Error Correction	0		
Received total			159,590.00
Receivable total			159,590.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N041044/ Inv. No.AD009B235697	<b>Credit note no</b> : AD009C008760 <b>Credit note date</b> : 2022-06-24 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	22,940.00
02	18-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N041045/ Inv. No.AD009B242659	<b>Credit note no</b> : AD009C008761 <b>Credit note date</b> : 2022-06-24 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	14,312.00
03	18-10-2022	IBT	42844/1	<b>Deposit date</b> : 06-10-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : c/d	122,338.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD009B253559	16-09-2022	LMJ	188,265.00	42,297.85 IW	0.00	0.00	145,967.15	145,967.15	0.00		
02	AD009B253985	21-09-2022	LMJ	6,385.00	957.75 Rate - 15%	775.55	0.00	4,651.70	3,374.25	1,277.45	A03-Part Payment	
03	AD009B253987	21-09-2022	LMJ	11,020.00	771.40 Rate - 7%	0.00	0.00	10,248.60	10,248.60	0.00		
<b>Total</b>				<b>205,670.00</b>	<b>44,027.00</b>	<b>775.55</b>	<b>0.00</b>	<b>160,867.45</b>	<b>159,590.00</b>	<b>1,277.45</b>		



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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