



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Credit note no : AD009C008760 Credit note date : 2022-06-24 Credit note Rep code : LMJ Reason : Settled Bill Return | 22,940.00 |
| 02 | 18-10-2022 | Credit note | Settled Bill Return. Ref. No:AD009N041045/ Inv. No.AD009B242659 | Credit note no : AD009C008761 Credit note date : 2022-06-24 Credit note Rep code : LMJ Reason : Settled Bill Return | 14,312.00 |
| 03 | 18-10-2022 | IBT | 42844/1 | Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d | 122,338.00 |



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

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 | | |
| Total | | | | 205,670.00 | 44,027.00 | 775.55 | 0.00 | 160,867.45 | 159,590.00 | 1,277.45 | | |



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY