



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

Summary sheet no : LMJ-1021/SH02-79/44694
 Present count : 1

Create date : 22 - November - 2022
 Rep confirm date : 22 - November - 2022

LMJ-1021/SH02-79/44694

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	1,957,776.00
Credit Balance	2	08-11-2022	67,560.00
Error Correction	0		
Received total			2,025,336.00
Receivable total			2,025,336.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032462/ Inv. No.AD057B126910	Credit note no : AD057C022099 Credit note date : 2022-10-06 Credit note Rep code : LMJ Reason : Settled Bill Return	5,560.00
02	22-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042923/ Inv. No.AD009B247490	Credit note no : AD009C009134 Credit note date : 2022-11-11 Credit note Rep code : LMJ Reason : Settled Bill Return	62,000.00
03	22-11-2022	cheque		Cheque no : 096873 Cheque present date : 22-11-2022 Bank / Branch : 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	1,957,776.00



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD009B254978	30-09-2022	LMJ	289,300.00	57,860.00 Rate - 20%	0.00	0.00	231,440.00	231,440.00	0.00		
02	AD009B255032	03-10-2022	LMJ	59,660.00	4,176.20 Rate - 7%	0.00	0.00	55,483.80	55,483.80	0.00		
03	AD009B255325	05-10-2022	LMJ	14,035.00	0.00	0.00	0.00	14,035.00	14,035.00	0.00		
04	AD009B256566	18-10-2022	LMJ	114,570.00	0.00	0.00	23,405.00	91,165.00	57,000.00	34,165.00	A01-Return Goods	
05	AD009B256602	18-10-2022	LMJ	512,415.00	0.00	0.00	0.00	512,415.00	431,520.00	80,895.00	A01-Return Goods	
06	AD009B256604	18-10-2022	LMJ	516,770.00	0.00	0.00	0.00	516,770.00	455,840.00	60,930.00	A01-Return Goods	
07	AD009B256605	18-10-2022	LMJ	181,140.00	0.00	0.00	0.00	181,140.00	181,140.00	0.00		
08	AD009B256919	20-10-2022	LMJ	514,800.00	102,960.00 Rate - 20%	0.00	0.00	411,840.00	411,840.00	0.00		
09	AD009B257127	21-10-2022	LMJ	46,425.00	0.00	0.00	0.00	46,425.00	46,425.00	0.00		
10	AD009B257330	25-10-2022	LMJ	178,250.00	35,650.00 Rate - 20%	0.00	0.00	142,600.00	140,612.20	1,987.80	A03-Part Payment	
Total				2,427,365.00	200,646.20	0.00	23,405.00	2,203,313.80	2,025,336.00	177,977.80		



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ASSIGNED TO
174 - Sewmini Tharushika

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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