



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

Summary sheet no : TLW-1140/SH02-82/44841      Create date : 24 - November - 2022  
 Present count : 1      Rep confirm date : 24 - November - 2022

**TLW-1140/SH02-82/44841**

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	175,880.00
Credit Balance	0		
Error Correction	0		
Received total			175,880.00
Receivable total			175,880.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		<b>Cheque no</b> : 096874 <b>Cheque present date</b> : 22-11-2022 <b>Bank / Branch</b> : 89100180011953 - ( 7135 - PEOPLE S BANK / 089 - Katugastota )	175,880.00



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## SELECTED INVOICES - ( Average date : 14-10-2022 )

##	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	AD009B255485	06-10-2022	TLW	31,510.00	0.00	1,860.00	0.00	29,650.00	29,650.00	0.00		
02	AD009B255560	07-10-2022	TLW	54,425.00	0.00	0.00	0.00	54,425.00	54,425.00	0.00		
03	AD009B255923	12-10-2022	TLW	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
04	AD009B255922	12-10-2022	TLW	11,720.00	0.00	0.00	0.00	11,720.00	11,720.00	0.00		
05	AD009B256375	17-10-2022	TLW	11,720.00	0.00	0.00	0.00	11,720.00	11,720.00	0.00		
06	AD009B257114	21-10-2022	TLW	23,440.00	0.00	0.00	0.00	23,440.00	23,440.00	0.00		
07	AD009B257628	27-10-2022	TLW	9,765.00	0.00	0.00	0.00	9,765.00	9,765.00	0.00		
08	AD009B257789	31-10-2022	TLW	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
<b>Total</b>				<b>177,740.00</b>	<b>0.00</b>	<b>1,860.00</b>	<b>0.00</b>	<b>175,880.00</b>	<b>175,880.00</b>	<b>0.00</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