



Customer : SHAMAL MOTORS (AMBATANNA)
 Customer Code/Grade/Narration : SH02 / A / 60 days credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1313/SH02-83/46319
 Present count : 1

Create date : 26 - December - 2022
 Rep confirm date : 26 - December - 2022

TSI-1313/SH02-83/46319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-11-2022	21,138.90
Error Correction	0		
Received total			21,138.90
Receivable total			20,112.00
***** Over payments			1,026.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043156/ Inv. No.AD009B248231	Credit note no : AD009C009191 Credit note date : 2022-11-28 Credit note Rep code : TSI Reason : Settled Bill Return	21,138.90



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SELECTED INVOICES - (Average date : 19-07-2022)

##	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	AD009B219562	30-09-2021	TSI	49,400.00	4,940.00	44,453.00	0.00	7.00	7.00	0.00		
02	AD203B030243	25-10-2022	TSI	147,720.00	0.00	127,615.00	0.00	20,105.00	20,105.00	0.00		
Total				197,120.00	4,940.00	172,068.00	0.00	20,112.00	20,112.00	0.00		



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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