



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

Summary sheet no : TSI-1314/SH02-84/46320
 Present count : 1

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

TSI-1314/SH02-84/46320

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-12-2022 | 48,195.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 48,195.00 |
| Receivable total | | | 48,195.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 26-12-2022 | IBT | 46320 | Deposite date : 15-12-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 22-12-2022 | 48,195.00 |



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

Summary sheet no : TSI-1314/SH02-84/46320
Present count : 1

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

SELECTED INVOICES - (Average date : 15-11-2022)

| ## | 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 | AD009B258141 | 02-11-2022 | TSI | 11,470.00 | 0.00 | 0.00 | 0.00 | 11,470.00 | 11,470.00 | 0.00 | | |
| 02 | AD203B030371 | 14-11-2022 | TSI | 8,310.00 | 0.00 | 0.00 | 0.00 | 8,310.00 | 8,310.00 | 0.00 | | |
| 03 | AD203B030410 | 21-11-2022 | TSI | 16,620.00 | 0.00 | 0.00 | 0.00 | 16,620.00 | 16,620.00 | 0.00 | | |
| 04 | AD009B260278 | 23-11-2022 | TSI | 11,795.00 | 0.00 | 0.00 | 0.00 | 11,795.00 | 11,795.00 | 0.00 | | |
| Total | | | | 48,195.00 | 0.00 | 0.00 | 0.00 | 48,195.00 | 48,195.00 | 0.00 | | |



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

Summary sheet no : TSI-1314/SH02-84/46320
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY