



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

Summary sheet no : LMJ-1046/SH02-85/46386
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

LMJ-1046/SH02-85/46386

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2022	1,881,449.00
Credit Balance	0		
Error Correction	0		
Received total			1,881,449.00
Receivable total			1,881,449.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		Cheque no : 096877 Cheque present date : 20-12-2022 Bank / Branch : 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	1,881,449.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B258292	03-11-2022	LMJ	756,105.00	133,671.00 IW	0.00	0.00	622,434.00	622,434.00	0.00		
02	AD009B258299	03-11-2022	LMJ	197,550.00	19,755.00 Rate - 10%	0.00	0.00	177,795.00	177,795.00	0.00		
03	AD009B259247	15-11-2022	LMJ	48,675.00	0.00	0.00	0.00	48,675.00	48,675.00	0.00		
04	AD009B259639	17-11-2022	LMJ	101,400.00	0.00	0.00	0.00	101,400.00	101,400.00	0.00		
05	AD009B259651	17-11-2022	LMJ	40,560.00	0.00	0.00	0.00	40,560.00	40,560.00	0.00		
06	AD009B259760	18-11-2022	LMJ	56,925.00	11,385.00 Rate - 20%	0.00	0.00	45,540.00	45,540.00	0.00		
07	AD009B260007	22-11-2022	LMJ	152,100.00	0.00	0.00	0.00	152,100.00	152,100.00	0.00		
08	AD009B260020	22-11-2022	LMJ	42,330.00	0.00	0.00	0.00	42,330.00	42,330.00	0.00		
09	AD009B260243	23-11-2022	LMJ	16,080.00	0.00	0.00	0.00	16,080.00	16,080.00	0.00		
10	AD009B260220	23-11-2022	LMJ	56,490.00	0.00	0.00	0.00	56,490.00	56,490.00	0.00		
11	AD009B260158	23-11-2022	LMJ	324,430.00	0.00	0.00	0.00	324,430.00	324,430.00	0.00		
12	AD009B260466	25-11-2022	LMJ	28,255.00	0.00	0.00	0.00	28,255.00	28,255.00	0.00		
13	AD009B260683	29-11-2022	LMJ	208,620.00	0.00	0.00	0.00	208,620.00	208,620.00	0.00		
14	AD009B260703	29-11-2022	LMJ	16,740.00	0.00	0.00	0.00	16,740.00	16,740.00	0.00		
Total				2,046,260.00	164,811.00	0.00	0.00	1,881,449.00	1,881,449.00	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