



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

Summary sheet no : LMJ-1095/SH02-87/48202
 Present count : 1

Create date : 02 - February - 2023
 Rep confirm date : 02 - February - 2023

LMJ-1095/SH02-87/48202

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	4	16-11-2022	161,682.70
Error Correction	0		
Received total			161,682.70
Receivable total			161,682.70
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043160/ Inv. No.AD009B256604	Credit note no : AD009C009196 Credit note date : 2022-11-28 Credit note Rep code : LMJ Reason : Settled Bill Return	6,280.00
02	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043158/ Inv. No.AD009B256604	Credit note no : AD009C009194 Credit note date : 2022-11-28 Credit note Rep code : LMJ Reason : Settled Bill Return	48,370.00
03	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043159/ Inv. No.AD009B256602	Credit note no : AD009C009195 Credit note date : 2022-11-28 Credit note Rep code : LMJ Reason : Settled Bill Return	69,005.00
04	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N042364/ Inv. No.AD009B252386	Credit note no : AD009C009052 Credit note date : 2022-10-04 Credit note Rep code : LMJ Reason : Settled Bill Return	38,027.70



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	** AD009B256602	18-10-2022	LMJ	512,415.00	0.00	431,520.00	0.00	80,895.00	80,895.00	0.00		summary 44694
02	** AD009B256604	18-10-2022	LMJ	516,770.00	0.00	455,840.00	0.00	60,930.00	60,930.00	0.00		
03	AD009B256566	18-10-2022	LMJ	114,570.00	0.00	57,000.00	23,405.00	34,165.00	17,869.90	16,295.10	A06-Settled Invoice	AD009N043157
04	AD009B257330	25-10-2022	LMJ	178,250.00	35,650.00	140,612.20	0.00	1,987.80	1,987.80	0.00	A06-Settled Invoice	
Total				1,322,005.00	35,650.00	1,084,972.20	23,405.00	177,977.80	161,682.70	16,295.10		



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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