



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

Summary sheet no : LMJ-1100/SH02-89/48317
Present count : 2

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

LMJ-1100/SH02-89/48317

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2023	743,687.00
Credit Balance	0		
Error Correction	0		
Received total			743,687.00
Receivable total			743,687.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque		Cheque no : 096892 Cheque present date : 01-02-2023 Bank / Branch : 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	743,687.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B262199	14-12-2022	LMJ	51,840.00	2,592.00 Rate - 5%	0.00	0.00	49,248.00	46,656.00	2,592.00	A05-Discount Error	
02	AD009B262203	14-12-2022	LMJ	326,925.00	0.00	0.00	23,330.00	303,595.00	293,965.00	9,630.00	A06-Settled Invoice	
03	AD009B262202	14-12-2022	LMJ	52,180.00	2,609.00 Rate - 5%	0.00	0.00	49,571.00	46,962.00	2,609.00	A05-Discount Error	
04	AD009B262200	14-12-2022	LMJ	19,920.00	0.00	0.00	0.00	19,920.00	19,920.00	0.00		
05	AD009B262975	21-12-2022	LMJ	27,820.00	0.00	0.00	0.00	27,820.00	27,820.00	0.00		
06	AD009B263208	23-12-2022	LMJ	47,940.00	2,397.00 Rate - 5%	0.00	0.00	45,543.00	43,146.00	2,397.00	A05-Discount Error	
07	AD009B263264	23-12-2022	LMJ	13,080.00	0.00	0.00	0.00	13,080.00	13,080.00	0.00		
08	AD009B263513	27-12-2022	LMJ	27,030.00	0.00	0.00	0.00	27,030.00	27,030.00	0.00		
09	AD009B263514	27-12-2022	LMJ	32,720.00	0.00	0.00	0.00	32,720.00	32,720.00	0.00		
10	AD009B263618	28-12-2022	LMJ	132,120.00	0.00	0.00	0.00	132,120.00	132,120.00	0.00		
11	AD009B263620	28-12-2022	LMJ	52,665.00	0.00	0.00	20,200.00	32,465.00	32,465.00	0.00		
12	AD009B263700	29-12-2022	LMJ	270,530.00	7,191.00 IW	0.00	11,105.00	252,234.00	18,173.00	234,061.00	A05-Discount Error	
13	AD009B263699	29-12-2022	LMJ	13,130.00	0.00	0.00	0.00	13,130.00	9,630.00	3,500.00	A06-Settled Invoice	
Total				1,067,900.00	14,789.00	0.00	54,635.00	998,476.00	743,687.00	254,789.00		



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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