



Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1294/SH02-91/48420
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

TLW-1294/SH02-91/48420

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	16-12-2022	20,691.00
Error Correction	0		
Received total			20,691.00
Receivable total			20,691.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033400/ Inv. No.AD057B127701	Credit note no : AD057C023234 Credit note date : 2022-12-16 Credit note Rep code : TLW Reason : Settled Bill Return	20,691.00



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD009B262941	21-12-2022	TLW	16,420.00	0.00	0.00	0.00	16,420.00	310.00	16,110.00	A03-Part Payment	
02	AD009B263820	30-12-2022	TLW	10,735.00	0.00	0.00	0.00	10,735.00	10,735.00	0.00		
03	AD009B263821	30-12-2022	TLW	10,735.00	0.00	0.00	0.00	10,735.00	9,646.00	1,089.00	A03-Part Payment	
Total				37,890.00	0.00	0.00	0.00	37,890.00	20,691.00	17,199.00		



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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