



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 : 3

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	<b>Credit note no</b> : AD057C023234 <b>Credit note date</b> : 2022-12-16 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	20,691.00



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## SELECTED INVOICES - ( Average date : 30-12-2022 )

##	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	AD009B263820	30-12-2022	TLW	10,735.00	0.00	0.00	0.00	10,735.00	10,735.00	0.00		
02	AD009B263821	30-12-2022	TLW	10,735.00	0.00	0.00	0.00	10,735.00	9,956.00	779.00	A03-Part Payment	
<b>Total</b>				<b>21,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,470.00</b>	<b>20,691.00</b>	<b>779.00</b>		



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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