



Customer : SHAMAL MOTORS (AMBATANNA)

Customer Code/Grade/Narration : SH02 / A / 60 days credit Rep's name : TLW - THILAK WIJERATHNE

TLW-1294/SH02-91/48420

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Sewmini Tharushika (2023-02-22 16:02 - 4 copy)





Customer : SHAMAL MOTORS (AMBATANNA)

Customer Code/Grade/Narration : SH02 / A / 60 days credit Rep's name : TLW - THILAK WIJERATHNE

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	al	21,470.00	0.00	0.00	0.00	21,470.00	20,691.00	779.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SHAMAL MOTORS (AMBATANNA)

Customer Code/Grade/Narration : SH02 / A / 60 days credit Rep's name : TLW - THILAK WIJERATHNE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY