



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

Summary sheet no : LMJ-1106/SH02-92/48478
Present count : 2

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

LMJ-1106/SH02-92/48478

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	0		
Error Correction	1	08-02-2023	240,000.00
Received total			240,000.00
Receivable total			240,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	Error correction	Over payment credit note	Error correction date : 08-02-2023 Ref no : AD057C024293	240,000.00



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

Summary sheet no : LMJ-1106/SH02-92/48478
Present count : 2

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B262203	14-12-2022	LMJ	326,925.00	0.00	293,965.00	23,330.00	9,630.00	9,630.00	0.00	A06-Settled Invoice	
02	AD009B263700	29-12-2022	LMJ	270,530.00	7,191.00	18,173.00	11,105.00	234,061.00	226,870.00	7,191.00	A06-Settled Invoice	
03	AD009B263699	29-12-2022	LMJ	13,130.00	0.00	9,630.00	0.00	3,500.00	3,500.00	0.00	A06-Settled Invoice	
Total				610,585.00	7,191.00	321,768.00	34,435.00	247,191.00	240,000.00	7,191.00		



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

Summary sheet no : LMJ-1106/SH02-92/48478
Present count : 2

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY