



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

Summary sheet no : TLW-1354/SH02-93/49468  
 Present count : 3

Create date : 27 - February - 2023  
 Rep confirm date : 27 - February - 2023

**TLW-1354/SH02-93/49468**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2023	106,640.00
Credit Balance	0		
Error Correction	0		
Received total			106,640.00
Receivable total			106,640.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		Cheque no : 114464 Cheque present date : 17-02-2023 Bank / Branch : 158100170013578 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	106,640.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-28 10:58:09	Sewmini Tharushika receiving team	This is a cheque deposit slip.



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## SELECTED INVOICES - ( Average date : 02-01-2023 )

##	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	AD009B263844	02-01-2023	TSI	125,640.00	0.00	0.00	19,000.00	106,640.00	106,640.00	0.00		
<b>Total</b>				<b>125,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>106,640.00</b>	<b>106,640.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY