



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 125,640.00 | 0.00 | 0.00 | 19,000.00 | 106,640.00 | 106,640.00 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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