



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

Summary sheet no : TLW-1366/SH02-94/49641  
Present count : 1

Create date : 02 - March - 2023  
Rep confirm date : 20 - March - 2023

**TLW-1366/SH02-94/49641**

**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	9,950.00
Credit Balance	0		
Error Correction	0		
Received total			9,950.00
Receivable total			9,950.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		Cheque no : 114463 Cheque present date : 17-02-2023 Bank / Branch : 158100170013578 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	9,950.00



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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	AD009B263853	02-01-2023	TLW	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
Total				9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	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