



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

Summary sheet no : LMJ-1135/SH02-95/50490
Present count : 4

Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

LMJ-1135/SH02-95/50490

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	09-03-2023	755,583.00
Credit Balance	0		
Error Correction	0		
Received total			755,583.00
Receivable total			720,723.00
unpaid rtn		Over payments	34,860.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		Cheque no : 687554 Cheque present date : 09-03-2023 Bank / Branch : 236010011327 - (7083 - HNB / 236 - Akurana)	755,583.00



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SELECTED INVOICES - (Average date : 22-01-2023)

##	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	AD009B264102	04-01-2023	LMJ	66,200.00	0.00	0.00	13,775.00	52,425.00	52,425.00	0.00		
02	AD009B265136	17-01-2023	LMJ	40,520.00	0.00	0.00	0.00	40,520.00	40,520.00	0.00		
03	AD009B265392	19-01-2023	LMJ	11,055.00	0.00	0.00	0.00	11,055.00	11,055.00	0.00		
04	AD009B265732	23-01-2023	LMJ	70,510.00	0.00	0.00	0.00	70,510.00	70,510.00	0.00		
05	AD009B265795	24-01-2023	LMJ	182,365.00	0.00	0.00	0.00	182,365.00	182,365.00	0.00		
06	AD009B265794	24-01-2023	LMJ	153,490.00	0.00	0.00	0.00	153,490.00	153,490.00	0.00		
07	AD057B134231	24-01-2023	LMJ	104,780.00	0.00	0.00	69,040.00	35,740.00	35,740.00	0.00		
08	AD009B265782	24-01-2023	LMJ	194,020.00	19,402.00 Rate - 10%	0.00	0.00	174,618.00	174,618.00	0.00		
Total				822,940.00	19,402.00	0.00	82,815.00	720,723.00	720,723.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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