



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

Summary sheet no : LMJ-1158/SH02-96/51784  
 Present count : 1

Create date : 24 - April - 2023  
 Rep confirm date : 24 - April - 2023

## LMJ-1158/SH02-96/51784

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

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-03-2023	529,830.00
Credit Balance	0		
Error Correction	0		
Received total			529,830.00
Receivable total			529,830.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		<b>Cheque no</b> : 130353 <b>Cheque present date</b> : 27-03-2023 <b>Bank / Branch</b> : 89100180011953 - ( 7135 - PEOPLE S BANK / 089 - Katugastota )	20,320.00
02	24-04-2023	cheque		<b>Cheque no</b> : 130354 <b>Cheque present date</b> : 27-03-2023 <b>Bank / Branch</b> : 89100180011953 - ( 7135 - PEOPLE S BANK / 089 - Katugastota )	509,510.00



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## SELECTED INVOICES - ( Average date : 17-02-2023 )

##	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	AD009B266847	02-02-2023	LMJ	22,440.00	0.00	0.00	0.00	22,440.00	22,440.00	0.00		
02	AD009B266850	02-02-2023	LMJ	10,915.00	0.00	0.00	0.00	10,915.00	10,915.00	0.00		
03	AD009B267956	14-02-2023	TLW	20,320.00	0.00	0.00	0.00	20,320.00	20,320.00	0.00		
04	AD009B268295	16-02-2023	LMJ	174,735.00	0.00	0.00	8,600.00	166,135.00	166,135.00	0.00		
05	AD009B268302	16-02-2023	LMJ	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00		
06	AD009B268303	16-02-2023	LMJ	20,890.00	0.00	0.00	0.00	20,890.00	20,890.00	0.00		
07	AD009B268795	21-02-2023	LMJ	227,230.00	0.00	0.00	0.00	227,230.00	227,230.00	0.00		
08	AD009B268929	22-02-2023	LMJ	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
<b>Total</b>				<b>538,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>529,830.00</b>	<b>529,830.00</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

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AUDIT BY

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SET OFF DONE BY