



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

Summary sheet no : TLW-1747/SH02-98/54849
Present count : 2

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

TLW-1747/SH02-98/54849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2023	51,148.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,148.00
Receivable total			51,148.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54849	Deposit date : 09-06-2023 Bank account : COM BANK - 1380011739 Delay reason : rejec	51,148.00



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD009B278253	31-05-2023	ALP	61,625.00	10,476.25 Rate - 17%	0.00	0.00	51,148.75	51,148.00	0.75	A05-Discount Error	
Total				61,625.00	10,476.25	0.00	0.00	51,148.75	51,148.00	0.75		



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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