



Customer : SHAMAL MOTORS (AMBATANNA)

Customer Code/Grade/Narration : SH02 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

#### TLW-1773/SH02-100/55265

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

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	1	26-06-2023	45,234.00	
Error Correction	0			
		Received total	45,234.00	
	44,066.80			
OVER	OVER PAID Over payments			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	27-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N046068/ Inv. No.AD009B273346	Credit note no: AD009C009707 Credit note date: 2023-06-26 Credit note Rep code: TLW Reason: Settled Bill Return	45,234.00

Prepared By: Udari Probodika (2023-06-28 13:06 - 2 copy)





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# SELECTED INVOICES - (Average date: 23-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B273346	18-04-2023	TLW	118,500.00	11,850.00	76,394.00	0.00	30,256.00	30,256.00	0.00		
02	AD203B031614	26-04-2023	TLW	164,160.00	11,491.20	138,858.00	0.00	13,810.80	13,810.80	0.00		
Tot	al			282,660.00	23,341.20	215,252.00	0.00	44,066.80	44,066.80	0.00		

Prepared By: Udari Probodika (2023-06-28 13:06 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : SHAMAL MOTORS (AMBATANNA)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY