



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

Summary sheet no : TLW-1773/SH02-100/55265      Create date : 22 - June - 2023  
 Present count : 1      Rep confirm date : 27 - June - 2023

## TLW-1773/SH02-100/55265

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			44,066.80
OVER PAID		Over payments	1,167.20

## SETTLEMENT OUTLINE

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



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

##	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	** 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		
<b>Total</b>				<b>282,660.00</b>	<b>23,341.20</b>	<b>215,252.00</b>	<b>0.00</b>	<b>44,066.80</b>	<b>44,066.80</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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