



Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3927/SH02-101/55695
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 30 - June - 2023

ALP-3927/SH02-101/55695

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-06-2023	1,285,182.00
Credit Balance	6	23-04-2023	53,519.00
Error Correction	2	26-03-2023	209,258.30
Received total			1,547,959.30
Receivable total			1,531,798.95
O/P		Over payments	16,160.35

SETTLEMENT OUTLINE - (Average date :29-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N046102/ Inv. No.AD009B263356	Credit note no : AD009C009712 Credit note date : 2023-06-27 Credit note Rep code : TSI Reason : Settled Bill Return	18,200.00
02	30-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044735/ Inv. No.AD009B240744	Credit note no : AD009C009460 Credit note date : 2023-03-20 Credit note Rep code : LMJ Reason : Settled Bill Return	7,525.00
03	30-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044737/ Inv. No.AD009B256602	Credit note no : AD009C009462 Credit note date : 2023-03-20 Credit note Rep code : LMJ Reason : Settled Bill Return	11,200.00
04	30-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044738/ Inv. No.AD009B178986	Credit note no : AD009C009463 Credit note date : 2023-03-20 Credit note Rep code : LMJ Reason : Settled Bill Return	6,090.00
05	30-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044739/ Inv. No.AD009B055173	Credit note no : AD009C009464 Credit note date : 2023-03-20 Credit note Rep code : LMJ Reason : Settled Bill Return	4,224.00
06	30-06-2023	Error correction	Over payment credit note	Error correction date : 24-04-2023 Ref no : AD057C025152	34,860.00



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	Entered Date	Type	Description	More details	Amount
07	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044736/ Inv. No.AD009B256604	Credit note no : AD009C009461 Credit note date : 2023-03-20 Credit note Rep code : LMJ Reason : Settled Bill Return	6,280.00
08	29-06-2023	Error correction	Over payment credit note	Error correction date : 20-03-2023 Ref no : AD057C026329	174,398.30
09	29-06-2023	cheque		Cheque no : 432751 Cheque present date : 29-06-2023 Bank / Branch : 236010011327 - (7083 - HNB / 236 - Akurana)	1,285,182.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B273374	18-04-2023	TLW	60,980.00	9,128.60	0.00	0.00	51,851.40	17,855.45	33,995.95	A06-Settled Invoice	
02	AD009B274664	02-05-2023	TLW	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
03	AD057B137282	04-05-2023	TLW	10,050.00	0.00	0.00	0.00	10,050.00	10,050.00	0.00		
04	AD009B275069	08-05-2023	TLW	263,565.00	0.00	0.00	0.00	263,565.00	263,565.00	0.00		
05	AD009B275070	08-05-2023	TLW	66,420.00	0.00	0.00	0.00	66,420.00	66,420.00	0.00		
06	AD009B275341	09-05-2023	TLW	39,850.00	0.00	0.00	19,925.00	19,925.00	19,925.00	0.00		
07	AD009B275571	10-05-2023	TLW	198,875.00	19,887.50 Rate - 10%	0.00	0.00	178,987.50	178,987.50	0.00		
08	AD009B275587	10-05-2023	TLW	53,400.00	5,340.00 Rate - 10%	0.00	0.00	48,060.00	48,060.00	0.00		
09	AD009B275586	10-05-2023	TLW	72,300.00	7,230.00 Rate - 10%	0.00	0.00	65,070.00	65,070.00	0.00		
10	AD009B275582	10-05-2023	TLW	89,285.00	0.00	0.00	0.00	89,285.00	89,285.00	0.00		
11	AD057B137435	10-05-2023	TLW	155,670.00	0.00	0.00	0.00	155,670.00	155,670.00	0.00		
12	AD009B275980	15-05-2023	TLW	15,550.00	0.00	0.00	0.00	15,550.00	15,550.00	0.00		
13	AD009B276096	15-05-2023	TLW	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
14	AD009B276110	15-05-2023	TLW	355,630.00	35,563.00 Rate - 10%	0.00	0.00	320,067.00	320,067.00	0.00		
15	AD203B031770	16-05-2023	TLW	61,250.00	0.00	0.00	0.00	61,250.00	61,250.00	0.00		
16	AD009B276446	17-05-2023	TLW	17,935.00	0.00	0.00	0.00	17,935.00	17,935.00	0.00		
17	AD009B277141	22-05-2023	TLW	24,715.00	1,556.00 IW	0.00	0.00	23,159.00	23,159.00	0.00		
18	AD009B277140	22-05-2023	TLW	32,340.00	0.00	0.00	0.00	32,340.00	32,340.00	0.00		
19	AD009B277603	25-05-2023	TLW	68,905.00	4,100.00 IW	0.00	0.00	64,805.00	64,805.00	0.00		
20	AD009B278143	31-05-2023	TLW	63,265.00	0.00	0.00	0.00	63,265.00	63,265.00	0.00		
Total				1,668,525.00	82,805.10	0.00	19,925.00	1,565,794.90	1,531,798.95	33,995.95		



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ASSIGNED TO
159 - Rashmika

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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