



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

Summary sheet no : TLW-1796/SH02-102/55747  
Present count : 1

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

**TLW-1796/SH02-102/55747**

**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	0		
Error Correction	1	27-06-2023	33,995.95
Received total			33,995.95
Receivable total			33,995.95
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	Error correction	Over payment credit note	Error correction date : 27-06-2023 Ref no : LAD057C026412	33,995.95



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## SELECTED INVOICES - ( Average date : 18-04-2023 )

##	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	AD009B273374	18-04-2023	TLW	60,980.00	9,128.60 IW	0.00	0.00	51,851.40	33,995.95	17,855.45	A01-Return Goods	
Total				60,980.00	9,128.60	0.00	0.00	51,851.40	33,995.95	17,855.45		



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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