





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

Summary sheet no : TLW-1797/SH02-103/55757  
 Present count : 1

Create date : 30 - June - 2023  
 Rep confirm date : 14 - July - 2023

## SELECTED INVOICES - ( Average date : 12-01-2023 )

##	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	AD009B253985	21-09-2022	LMJ	6,385.00	957.75	4,149.80	0.00	1,277.45	1,277.45	0.00		
02	<b>** AD009B256566</b>	18-10-2022	LMJ	114,570.00	0.00	74,869.90	23,405.00	16,295.10	16,295.10	0.00		
03	AD009B262202	14-12-2022	LMJ	52,180.00	2,609.00	46,962.00	0.00	2,609.00	2,609.00	0.00		
04	AD009B262199	14-12-2022	LMJ	51,840.00	2,592.00	46,656.00	0.00	2,592.00	2,592.00	0.00		
05	AD009B263208	23-12-2022	LMJ	47,940.00	2,397.00	43,146.00	0.00	2,397.00	2,397.00	0.00		
06	AD009B263700	29-12-2022	LMJ	270,530.00	7,191.00	245,043.00	11,105.00	7,191.00	7,191.00	0.00		
07	AD009B273374	18-04-2023	TLW	60,980.00	9,128.60	51,761.40	0.00	90.00	90.00	0.00		
08	AD009B275180	08-05-2023	TLW	31,980.00	5,436.60	26,542.30	0.00	1.10	1.10	0.00		
09	AD009B278253	31-05-2023	ALP	61,625.00	10,476.25	51,148.00	0.00	0.75	0.75	0.00		
<b>Total</b>				<b>698,030.00</b>	<b>40,788.20</b>	<b>590,278.40</b>	<b>34,510.00</b>	<b>32,453.40</b>	<b>32,453.40</b>	<b>0.00</b>		



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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