



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      Create date : 30 - June - 2023  
 Present count : 1      Rep confirm date : 14 - July - 2023

## TLW-1797/SH02-103/55757

**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	28-11-2022	34,165.00
Error Correction	0		
Received total			34,165.00
Receivable total			32,453.40
remove op - lmj		Over payments	1,711.60

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N043157/ Inv. No.AD009B256566	<b>Credit note no</b> : AD009C009193 <b>Credit note date</b> : 2022-11-28 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	34,165.00



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	** AD009B256566	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>		



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

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY