



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

Summary sheet no : MAD-71/SH02-116/61209
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

MAD-71/SH02-116/61209

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	7	02-10-2018	61,671.00
Error Correction	0		
Received total			61,671.00
Receivable total			1,276.70
remove - unknowns		Over payments	60,394.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N001156/ Inv. No.AD057B002914	Credit note no : AD057C002266 Credit note date : 2018-03-09 Credit note Rep code : SAL Reason : Settled Bill Return	488.75
02	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N002206/ Inv. No.AD009B017927	Credit note no : AD009C002280 Credit note date : 2018-06-30 Credit note Rep code : HSR Reason : Settled Bill Return	13,300.00
03	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N005903/ Inv. No.AD009B044305	Credit note no : AD009C003839 Credit note date : 2018-09-29 Credit note Rep code : LMJ Reason : Settled Bill Return	39,500.00
04	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N008771/ Inv. No.AD009B037926	Credit note no : AD009C004212 Credit note date : 2019-01-08 Credit note Rep code : LMJ Reason : Settled Bill Return	1,916.00
05	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N011338/ Inv. No.AD009B017601	Credit note no : AD009C004574 Credit note date : 2019-03-28 Credit note Rep code : LMJ Reason : Settled Bill Return	4,005.00
06	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N008910/ Inv. No.AD057B009958	Credit note no : AD057C011131 Credit note date : 2019-06-17 Credit note Rep code : SAL Reason : Settled Bill Return	995.00



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	Entered Date	Type	Description	More details	Amount
07	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N008911/ Inv. No.AD057B012591	Credit note no : AD057C011132 Credit note date : 2019-06-17 Credit note Rep code : SAL Reason : Settled Bill Return	1,466.25



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SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD057B009957	21-12-2017	SAL	36,360.00	0.00	35,085.00	0.00	1,275.00	1,275.00	0.00		
02	AD009B280959	22-06-2023	ALP	320,305.00	54,451.85	265,853.00	0.00	0.15	0.15	0.00	A06-Settled Invoice	
03	AD009B282173	30-06-2023	ALP	228,490.00	0.00	97,824.70	130,665.00	0.30	0.30	0.00		
04	AD009B282866	06-07-2023	ALP	44,890.00	3,298.50	18,690.25	22,900.00	1.25	1.25	0.00		
Total				630,045.00	57,750.35	417,452.95	153,565.00	1,276.70	1,276.70	0.00		



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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