



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

Summary sheet no : TLW-1986/SH02-117/61218
Present count : 1

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

TLW-1986/SH02-117/61218

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2023	323,415.00
Credit Balance	0		
Error Correction	0		
Received total			323,415.00
Receivable total			323,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 432756 Cheque present date : 15-09-2023 Bank / Branch : 236010011327 - (7083 - HNB / 236 - Akurana)	323,415.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD203B032939	07-08-2023	TLW	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00		
02	AD203B032956	08-08-2023	TLW	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
03	AD009B287793	10-08-2023	TLW	35,440.00	0.00	0.00	0.00	35,440.00	35,440.00	0.00		
04	AD009B288059	11-08-2023	TLW	27,670.00	0.00	0.00	0.00	27,670.00	27,670.00	0.00		
05	AD009B289484	21-08-2023	TLW	30,150.00	0.00	0.00	0.00	30,150.00	30,150.00	0.00		
06	AD009B290335	25-08-2023	TLW	55,945.00	0.00	0.00	0.00	55,945.00	55,945.00	0.00		
07	AD009B290348	25-08-2023	TLW	9,390.00	0.00	0.00	0.00	9,390.00	9,390.00	0.00		
08	AD203B033267	25-08-2023	TLW	19,820.00	0.00	0.00	0.00	19,820.00	19,820.00	0.00		
Total				323,415.00	0.00	0.00	0.00	323,415.00	323,415.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY