



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

Summary sheet no : TLW-1999/SH02-118/61321
Present count : 1

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

TLW-1999/SH02-118/61321

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	1	04-07-2023	13,810.50
Error Correction	0		
Received total			13,810.50
Receivable total			13,810.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035400/ Inv. No.AD203B031614	Credit note no : AD057C026490 Credit note date : 2023-07-04 Credit note Rep code : TLW Reason : Settled Bill Return	13,810.50



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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	AD009B273355	18-04-2023	TLW	282,210.00	0.00	262,455.30	0.00	19,754.70	13,810.50	5,944.20	A03-Part Payment	
Total				282,210.00	0.00	262,455.30	0.00	19,754.70	13,810.50	5,944.20		



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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