



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C026490 <b>Credit note date</b> : 2023-07-04 <b>Credit note Rep code</b> : TLW <b>Reason</b> : 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	
<b>Total</b>				<b>282,210.00</b>	<b>0.00</b>	<b>262,455.30</b>	<b>0.00</b>	<b>19,754.70</b>	<b>13,810.50</b>	<b>5,944.20</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY