



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

Summary sheet no : TLW-2078/SH02-122/63202
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 15 - October - 2023

TLW-2078/SH02-122/63202

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	8,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,200.00
Receivable total			8,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63202	Deposit date : 13-10-2023 Bank account : SAMPATH BANK - 110041381	8,200.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B294140	22-09-2023	TLW	25,820.00	0.00	0.00	0.00	25,820.00	8,200.00	17,620.00	A03-Part Payment	
Total				25,820.00	0.00	0.00	0.00	25,820.00	8,200.00	17,620.00		



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ASSIGNED TO
209 - dilukshi

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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