



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY