



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

Summary sheet no : TLW-2182/SH02-132/66552 Create date : 27 - November - 2023
 Present count : 1 Rep confirm date : 27 - November - 2023

TLW-2182/SH02-132/66552

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	325,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			325,095.00
Receivable total			325,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66552	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	325,095.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD009B294987	02-10-2023	TLW	50,420.00	0.00	0.00	0.00	50,420.00	50,420.00	0.00		
02	AD203B033762	12-10-2023	TLW	20,990.00	0.00	0.00	0.00	20,990.00	20,990.00	0.00		
03	AD009B297034	13-10-2023	TLW	134,450.00	0.00	0.00	0.00	134,450.00	134,450.00	0.00		
04	AD009B297165	16-10-2023	TLW	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
05	AD009B298497	24-10-2023	TLW	3,590.00	0.00	0.00	0.00	3,590.00	3,590.00	0.00		
06	AD009B298529	24-10-2023	TLW	24,705.00	0.00	0.00	0.00	24,705.00	24,705.00	0.00		
07	AD009B298546	24-10-2023	TLW	29,090.00	0.00	0.00	0.00	29,090.00	29,090.00	0.00		
08	AD009B298550	24-10-2023	TLW	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
09	AD009B298730	25-10-2023	TLW	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
10	AD009B299101	26-10-2023	TLW	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
Total				325,095.00	0.00	0.00	0.00	325,095.00	325,095.00	0.00		



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ASSIGNED TO
139 - 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