



Customer : SHAMAL MOTORS (AMBATANNA)  
Customer Code/Grade/Narration : SH02 / A / 60 days credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1672/SH02-139/69328  
Present count : 2

Create date : 05 - January - 2024  
Rep confirm date : 05 - January - 2024

**CHA-1672/SH02-139/69328**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69328	Deposit date : 12-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	20,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-06 13:39:23	NIROSHA PRIYAKA KUMARA	DON'T REJECT-NIROSHA
2024-01-16 13:26:51	Ajith Uberanaya receiving team	Rejected - No Payment advice. = 20,000.00



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SELECTED INVOICES - ( Average date : 03-11-2023 )

##	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	AD057B145431	03-11-2023	CHA	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		inform to niroshan
Total				20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		



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ASSIGNED TO  
197 - Dilki Rashmika

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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