

Customer

Customer Code/Grade/Narration

Rep's name

: SHAMAL MOTORS (AMBATANNA)

: SH02 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2288/SH02-145/70095

: 2

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

TLW-2288/SH02-145/70095

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	145,290.00
Credit Balance	0		
Error Correction	0		
Received total			145,290.00
Receivable total			145,290.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		Cheque no : 432797 Cheque present date : 12-12-2023 Bank / Branch : 236010011327 - ( 7083 - HNB / 236 - Akurana )	145,290.00



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## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD009B300954	10-11-2023	TLW	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
02	AD009B301879	16-11-2023	TLW	33,440.00	0.00	0.00	8,600.00	24,840.00	24,840.00	0.00		
03	AD009B302117	20-11-2023	TLW	19,530.00	0.00	0.00	0.00	19,530.00	19,530.00	0.00		
04	AD009B302095	20-11-2023	TLW	25,180.00	0.00	0.00	0.00	25,180.00	25,180.00	0.00		
05	AD009B303914	29-11-2023	TLW	58,185.00	0.00	0.00	0.00	58,185.00	58,185.00	0.00		
06	AD203B034494	29-11-2023	TLW	10,495.00	0.00	0.00	0.00	10,495.00	10,495.00	0.00		
Total				153,890.00	0.00	0.00	8,600.00	145,290.00	145,290.00	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