



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

Summary sheet no : TLW-2296/SH02-149/70543
 Present count : 1

Create date : 19 - January - 2024
 Rep confirm date : 06 - February - 2024

TLW-2296/SH02-149/70543

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	231,710.00
Cheques Payments	0		
Credit Balance	1	06-02-2024	90,900.00
Error Correction	0		
Received total			322,610.00
Receivable total			322,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050118/ Inv. No.AD009B276110	Credit note no : AD009C010676 Credit note date : 2024-02-06 Credit note Rep code : TLW Reason : Settled Bill Return	90,900.00
02	06-02-2024	IBT	70543	Deposit date : 05-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	231,710.00



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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