



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

Summary sheet no : PPP-227/SH02-156/73457  
Present count : 1

Create date : 27 - February - 2024  
Rep confirm date : 27 - February - 2024

**PPP-227/SH02-156/73457**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount |
|------------------|---|---------------|--------|
| Cash Payments    | 0 |               |        |
| IBT Payments     | 0 |               |        |
| Cheques Payments | 0 |               |        |
| Credit Balance   | 0 |               |        |
| Error Correction | 1 | 27-06-2020    | 36.00  |
| Received total   |   |               | 36.00  |
| Receivable total |   |               | 30.80  |
| o/p              |   | Over payments | 5.20   |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details                                                | Amount |
|----|--------------|------------------|--------------------------|-------------------------------------------------------------|--------|
| 01 | 27-02-2024   | Error correction | Over payment credit note | Error correction date : 27-06-2020<br>Ref no : AD057C015324 | 36.00  |



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## SELECTED INVOICES - ( Average date : 17-10-2023 )

| ##    | 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    | AD009B294140 | 22-09-2023    | TLW       | 25,820.00       | 0.00      | 25,750.25               | 0.00                  | 69.75            | 27.25          | 42.50   | A06-Settled Invoice |                |
| 02    | AD009B296112 | 09-10-2023    | ALP       | 352,300.00      | 77,506.00 | 274,793.90              | 0.00                  | 0.10             | 0.10           | 0.00    | A06-Settled Invoice |                |
| 03    | AD009B298752 | 25-10-2023    | ALP       | 15,580.00       | 2,648.60  | 12,930.55               | 0.00                  | 0.85             | 0.85           | 0.00    |                     |                |
| 04    | AD009B300643 | 08-11-2023    | ALP       | 8,965.00        | 627.55    | 8,335.40                | 0.00                  | 2.05             | 2.05           | 0.00    | A06-Settled Invoice |                |
| 05    | AD009B301674 | 15-11-2023    | ALP       | 13,280.00       | 2,257.60  | 11,022.00               | 0.00                  | 0.40             | 0.40           | 0.00    | A06-Settled Invoice |                |
| 06    | AD009B303390 | 27-11-2023    | ALP       | 62,205.00       | 10,574.85 | 51,630.00               | 0.00                  | 0.15             | 0.15           | 0.00    |                     |                |
| Total |              |               |           | 478,150.00      | 93,614.60 | 384,462.10              | 0.00                  | 73.30            | 30.80          | 42.50   |                     |                |



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ASSIGNED TO  
209 - 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