



Customer : SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : SH13 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2370/SH13-17/36819
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 17 - June - 2022

ALP-2370/SH13-17/36819

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-06-2022	64,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,300.00
Receivable total			64,225.80
o/p		Over payments	74.20

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36819-2	Deposit date : 16-06-2022 Bank account : COM BANK - 1380011739	9,000.00
02	15-06-2022	IBT	36819-1	Deposit date : 15-06-2022 Bank account : COM BANK - 1380011739	55,300.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD009B247896	15-06-2022	ALP	59,430.00	4,160.10 Rate - 7%	0.00	0.00	55,269.90	55,269.90	0.00		
02	AD009B247945	16-06-2022	SRA	4,815.00	337.05 Rate - 7%	0.00	0.00	4,477.95	4,477.95	0.00		
03	AD009B247962	16-06-2022	SRA	4,815.00	337.05 Rate - 7%	0.00	0.00	4,477.95	4,477.95	0.00		
Total				69,060.00	4,834.20	0.00	0.00	64,225.80	64,225.80	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