



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-2620/SH13-19/39235
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

ALP-2620/SH13-19/39235

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-08-2022	132,582.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,582.00
Receivable total			132,582.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39235-2	Deposit date : 18-08-2022 Bank account : COM BANK - 1380011739	8,582.00
02	18-08-2022	IBT	39235-1	Deposit date : 18-08-2022 Bank account : COM BANK - 1380011739	124,000.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250622	18-08-2022	ALP	139,560.00	1,200.00 Rate - 5%	0.00	0.00	138,360.00	132,582.00	5,778.00	A03-Part Payment	
Total				139,560.00	1,200.00	0.00	0.00	138,360.00	132,582.00	5,778.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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