



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-2662/SH13-20/39665
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 26 - August - 2022

ALP-2662/SH13-20/39665

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	24,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,200.00
Receivable total			24,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39665-1	Deposit date : 25-08-2022 Bank account : COM BANK - 1380011739	24,200.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B251424	25-08-2022	ALP	16,990.00	849.50 Rate - 5%	0.00	0.00	16,140.50	16,140.50	0.00		
02	AD009B251466	26-08-2022	ALP	8,495.00	424.75 Rate - 5%	0.00	0.00	8,070.25	8,059.50	10.75	A03-Part Payment	
Total				25,485.00	1,274.25	0.00	0.00	24,210.75	24,200.00	10.75		



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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