



Customer : SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : SH13 / D / 0 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-75/SH13-21/40497
Present count : 3

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

APA-75/SH13-21/40497

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	indian	Deposit date : 08-09-2022 Bank account : BANK OF CEYLON - 86010738	5,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-08 15:28:07	Imali Madushika receiving team	5000.00-Rejected as per rep request

