



Customer : SHARMILA MOTORS (PVT) LTD ( CHILAW )

Customer Code/Grade/Narration : SH13 / D / 0 Days Credit

Rep's name : APA - ASANKA AMARASINGHE

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	Туре	Description	More details	Amount
01	08-09-2022	IBT	indian	Deposite 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

Prepared By: Sewmini Tharushika (2022-09-15 14:09 - 3 copy)

page 1 of 3





Customer : SHARMILA MOTORS (PVT) LTD ( CHILAW )

Customer Code/Grade/Narration : SH13 / D / 0 Days Credit

Rep's name : APA - ASANKA AMARASINGHE

### SELECTED INVOICES - (Average date: 08-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B128467	08-09-2022	APA	20,800.00	624.00	14,800.00	0.00	5,376.00	5,000.00	376.00	A03-Part Payment	
To	tal	20,800.00	624.00	14,800.00	0.00	5,376.00	5,000.00	376.00		*		

Prepared By: Sewmini Tharushika (2022-09-15 14:09 - 3 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : SHARMILA MOTORS (PVT) LTD ( CHILAW )

Customer Code/Grade/Narration : SH13 / D / 0 Days Credit

Rep's name : APA - ASANKA AMARASINGHE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY