



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-76/SH13-22/40498
Present count : 4

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

APA-76/SH13-22/40498

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	14,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,800.00
Receivable total			14,800.00
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	14,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-08 15:26:24	Imali Madushika receiving team	14800.00-Rejected as per rep request



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-76/SH13-22/40498 Create date : 08 - September - 2022
Present count : 4 Rep confirm date : 08 - September - 2022

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

##	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	AD057B128467	08-09-2022	APA	20,800.00	624.00 Rate - 3%	0.00	0.00	20,176.00	14,800.00	5,376.00	A03-Part Payment	
Total				20,800.00	624.00	0.00	0.00	20,176.00	14,800.00	5,376.00		



ANURA GROUP OF COMPANIES

NOT USE

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-76/SH13-22/40498
Present count : 4

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY