



Customer : SHARMILA MOTORS (PVT) LTD (CHILAW)
 Customer Code/Grade/Narration : SH13 / D / 0 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2770/SH13-23/40914 Create date : 15 - September - 2022
 Present count : 1 Rep confirm date : 16 - September - 2022

ALP-2770/SH13-23/40914

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	27,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,100.00
Receivable total			27,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40914-1	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	27,100.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD009B248674	05-07-2022	ALP	5,000.00	250.00	4,088.70	0.00	661.30	661.30	0.00		
02	AD009B251466	26-08-2022	ALP	8,495.00	424.75	8,059.50	0.00	10.75	10.75	0.00		
03	AD057B128467	08-09-2022	APA	20,800.00	624.00	19,800.00	0.00	376.00	160.35	215.65	A03-Part Payment	
04	AD009B253391	15-09-2022	ALP	27,080.00	812.40 Rate - 3%	0.00	0.00	26,267.60	26,267.60	0.00		
Total				61,375.00	2,111.15	31,948.20	0.00	27,315.65	27,100.00	215.65		



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ASSIGNED TO
155 - Udari Prabodhika

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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