



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-2793/SH13-24/41167
Present count : 2

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

ALP-2793/SH13-24/41167

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	15-09-2022	5,778.00
Received total			5,778.00
Receivable total			5,778.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	Error correction	Over payment credit note	Error correction date : 15-09-2022 Ref no : ad057c021811	5,778.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-27 14:33:37	Udari Prabodhika verification team	Ref no wrong (ad057c02181) correct no (ad057c021811)



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250622	18-08-2022	ALP	139,560.00	1,200.00	132,582.00	0.00	5,778.00	5,778.00	0.00		
Total				139,560.00	1,200.00	132,582.00	0.00	5,778.00	5,778.00	0.00		



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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