



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 Create date : 20 - September - 2022  
 Present count : 2 Rep confirm date : 20 - September - 2022

## ALP-2793/SH13-24/41167

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Error correction date</b> : 15-09-2022 <b>Ref no</b> : 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)



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

## 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		
<b>Total</b>				<b>139,560.00</b>	<b>1,200.00</b>	<b>132,582.00</b>	<b>0.00</b>	<b>5,778.00</b>	<b>5,778.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY