



Customer : SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : SH13 / D / 0 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1183/SH13-25/42438
Present count : 2

Create date : 10 - October - 2022
Rep confirm date : 11 - October - 2022

SRA-1183/SH13-25/42438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	38,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,910.00
Receivable total			38,906.70
OP		Over payments	3.30

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42438	Deposite date : 05-10-2022 Bank account : COM BANK - 1380011739 Delay reason : rejected summary	38,910.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 15:50:46	Imali Madushika receiving team	38910.00-Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066).



Customer : SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : SH13 / D / 0 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1183/SH13-25/42438
Present count : 2

Create date : 10 - October - 2022
Rep confirm date : 11 - October - 2022

SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B255374	05-10-2022	SRA	26,740.00	802.20 Rate - 3%	0.00	0.00	25,937.80	25,937.80	0.00		
02	AD009B255697	10-10-2022	SRA	13,370.00	401.10 Rate - 3%	0.00	0.00	12,968.90	12,968.90	0.00		
Total				40,110.00	1,203.30	0.00	0.00	38,906.70	38,906.70	0.00		



Customer : SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : SH13 / D / 0 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1183/SH13-25/42438
Present count : 2

Create date : 10 - October - 2022
Rep confirm date : 11 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY