



Customer : *SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : SH13 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-456/SH13-28/55687
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

APA-456/SH13-28/55687

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55867	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739 Delay reason : no stamp	50,000.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD057B137198	02-05-2023	APA	99,700.00	0.00	0.00	0.00	99,700.00	50,000.00	49,700.00	A03-Part Payment	
Total				99,700.00	0.00	0.00	0.00	99,700.00	50,000.00	49,700.00		



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ASSIGNED TO
159 - Rashmika

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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