



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO  
197 - Dilki 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