



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-480/SH13-29/56427
Present count : 2

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

APA-480/SH13-29/56427

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,000.00
Receivable total			30,700.00
over payment 14300		Over payments	14,300.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56427	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	45,000.00



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SELECTED INVOICES - (Average date : 01-05-2023)

##	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	AD009B273533	20-04-2023	AJP	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
02	AD057B137198	02-05-2023	APA	99,700.00	0.00	50,000.00	0.00	49,700.00	22,700.00	27,000.00	A01-Return Goods	
Total				107,700.00	0.00	50,000.00	0.00	57,700.00	30,700.00	27,000.00		



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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