



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

Summary sheet no : NNN-61/SH13-30/58317 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 08 - August - 2023

NNN-61/SH13-30/58317

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	1	07-07-2023	27,000.00
Error Correction	0		
Received total			27,000.00
Receivable total			27,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035448/ Inv. No.AD057B137198	Credit note no : AD057C026579 Credit note date : 2023-07-07 Credit note Rep code : APA Reason : Settled Bill Return	27,000.00



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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	72,700.00	0.00	27,000.00	27,000.00	0.00		
Total				99,700.00	0.00	72,700.00	0.00	27,000.00	27,000.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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