



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-638/SH13-32/61586
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

APA-638/SH13-32/61586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2023	66,180.00
Credit Balance	0		
Error Correction	0		
Received total			66,180.00
Receivable total			66,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque	61586	Cheque no : 592722 Cheque present date : 23-09-2023 Bank / Branch : 1430021401 - (7056 - COM BANK / 043 - Chilaw)	66,180.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD057B140438	18-07-2023	APA	16,125.00	0.00	0.00	0.00	16,125.00	16,125.00	0.00		
02	AD057B140652	21-07-2023	APA	58,165.00	0.00	0.00	0.00	58,165.00	50,055.00	8,110.00	A01-Return Goods	
Total				74,290.00	0.00	0.00	0.00	74,290.00	66,180.00	8,110.00		



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ASSIGNED TO
209 - dilukshi

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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