



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

Summary sheet no : DSN-220/SH13-33/61836  
 Present count : 2

Create date : 24 - September - 2023  
 Rep confirm date : 24 - September - 2023

## DSN-220/SH13-33/61836

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 6 | 11-10-2023   | 509,318.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 509,318.00 |
| Receivable total |   |              | 509,318.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :11-10-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 24-09-2023   | cheque | 61836/6     | <b>Cheque no</b> : 592728<br><b>Cheque present date</b> : 07-10-2023<br><b>Bank / Branch</b> : 1430021401 - ( 7056 - COM BANK / 043 - Chilaw ) | 82,192.00 |
| 02 | 24-09-2023   | cheque | 61836/5     | <b>Cheque no</b> : 592727<br><b>Cheque present date</b> : 25-10-2023<br><b>Bank / Branch</b> : 1430021401 - ( 7056 - COM BANK / 043 - Chilaw ) | 82,192.00 |
| 03 | 24-09-2023   | cheque | 61836/4     | <b>Cheque no</b> : 592726<br><b>Cheque present date</b> : 20-10-2023<br><b>Bank / Branch</b> : 1430021401 - ( 7056 - COM BANK / 043 - Chilaw ) | 82,192.00 |
| 04 | 24-09-2023   | cheque | 61836/3     | <b>Cheque no</b> : 592725<br><b>Cheque present date</b> : 15-10-2023<br><b>Bank / Branch</b> : 1430021401 - ( 7056 - COM BANK / 043 - Chilaw ) | 82,192.00 |
| 05 | 24-09-2023   | cheque | 61836/2     | <b>Cheque no</b> : 592724<br><b>Cheque present date</b> : 03-10-2023<br><b>Bank / Branch</b> : 1430021401 - ( 7056 - COM BANK / 043 - Chilaw ) | 90,275.00 |
| 06 | 24-09-2023   | cheque | 61836/1     | <b>Cheque no</b> : 592723<br><b>Cheque present date</b> : 27-09-2023<br><b>Bank / Branch</b> : 1430021401 - ( 7056 - COM BANK / 043 - Chilaw ) | 90,275.00 |



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## SELECTED INVOICES - ( Average date : 14-08-2023 )

| ##           | 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           | AD009B285742 | 26-07-2023    | DSN       | 114,910.00        | 0.00        | 0.00                    | 0.00                  | 114,910.00        | 114,910.00        | 0.00             |                    |                |
| 02           | AD009B287236 | 07-08-2023    | DSN       | 65,640.00         | 0.00        | 0.00                    | 0.00                  | 65,640.00         | 65,640.00         | 0.00             |                    |                |
| 03           | AD009B288397 | 14-08-2023    | DSN       | 70,555.00         | 0.00        | 0.00                    | 0.00                  | 70,555.00         | 19,373.00         | 51,182.00        | A01-Return Goods   |                |
| 04           | AD009B288758 | 16-08-2023    | DSN       | 134,000.00        | 0.00        | 0.00                    | 0.00                  | 134,000.00        | 134,000.00        | 0.00             |                    |                |
| 05           | AD009B289793 | 23-08-2023    | DSN       | 43,600.00         | 0.00        | 0.00                    | 0.00                  | 43,600.00         | 43,600.00         | 0.00             |                    |                |
| 06           | AD009B290171 | 25-08-2023    | DSN       | 55,900.00         | 0.00        | 0.00                    | 0.00                  | 55,900.00         | 55,900.00         | 0.00             |                    |                |
| 07           | AD009B290293 | 25-08-2023    | TDW       | 49,975.00         | 0.00        | 0.00                    | 0.00                  | 49,975.00         | 49,975.00         | 0.00             |                    |                |
| 08           | AD057B142659 | 29-08-2023    | APA       | 25,920.00         | 0.00        | 0.00                    | 0.00                  | 25,920.00         | 25,920.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>560,500.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>560,500.00</b> | <b>509,318.00</b> | <b>51,182.00</b> |                    |                |



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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