



Customer : *SHARMILA MOTORS (PVT) LTD (CHILAW)
 Customer Code/Grade/Narration : SH13 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-220/SH13-33/61836
 Present count : 3

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	1	26-09-2023	39,480.00
Error Correction	0		
Received total			548,798.00
Receivable total			548,798.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047669/ Inv. No.AD009B283641	Credit note no : AD009C010062 Credit note date : 2023-09-26 Credit note Rep code : DSN Reason : Settled Bill Return	39,480.00
02	24-09-2023	cheque	61836/6	Cheque no : 592728 Cheque present date : 07-10-2023 Bank / Branch : 1430021401 - (7056 - COM BANK / 043 - Chilaw)	82,192.00
03	24-09-2023	cheque	61836/5	Cheque no : 592727 Cheque present date : 25-10-2023 Bank / Branch : 1430021401 - (7056 - COM BANK / 043 - Chilaw)	82,192.00
04	24-09-2023	cheque	61836/4	Cheque no : 592726 Cheque present date : 20-10-2023 Bank / Branch : 1430021401 - (7056 - COM BANK / 043 - Chilaw)	82,192.00
05	24-09-2023	cheque	61836/3	Cheque no : 592725 Cheque present date : 15-10-2023 Bank / Branch : 1430021401 - (7056 - COM BANK / 043 - Chilaw)	82,192.00
06	24-09-2023	cheque	61836/2	Cheque no : 592724 Cheque present date : 03-10-2023 Bank / Branch : 1430021401 - (7056 - COM BANK / 043 - Chilaw)	90,275.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	24-09-2023	cheque	61836/1	Cheque no : 592723 Cheque present date : 27-09-2023 Bank / Branch : 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	11,700.00	58,855.00	58,853.00	2.00	A03-Part Payment	
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		
Total				560,500.00	0.00	0.00	11,700.00	548,800.00	548,798.00	2.00		



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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