



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C010062 <b>Credit note date</b> : 2023-09-26 <b>Credit note Rep code</b> : DSN <b>Reason</b> : Settled Bill Return	39,480.00
02	24-09-2023	cheque	61836/6	<b>Cheque no</b> : 592728 <b>Cheque present date</b> : 07-10-2023 <b>Bank / Branch</b> : 1430021401 - ( 7056 - COM BANK / 043 - Chilaw )	82,192.00
03	24-09-2023	cheque	61836/5	<b>Cheque no</b> : 592727 <b>Cheque present date</b> : 25-10-2023 <b>Bank / Branch</b> : 1430021401 - ( 7056 - COM BANK / 043 - Chilaw )	82,192.00
04	24-09-2023	cheque	61836/4	<b>Cheque no</b> : 592726 <b>Cheque present date</b> : 20-10-2023 <b>Bank / Branch</b> : 1430021401 - ( 7056 - COM BANK / 043 - Chilaw )	82,192.00
05	24-09-2023	cheque	61836/3	<b>Cheque no</b> : 592725 <b>Cheque present date</b> : 15-10-2023 <b>Bank / Branch</b> : 1430021401 - ( 7056 - COM BANK / 043 - Chilaw )	82,192.00
06	24-09-2023	cheque	61836/2	<b>Cheque no</b> : 592724 <b>Cheque present date</b> : 03-10-2023 <b>Bank / Branch</b> : 1430021401 - ( 7056 - COM BANK / 043 - Chilaw )	90,275.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*SHARMILA MOTORS (PVT) LTD ( CHILAW )  
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	Entered Date	Type	Description	More details	Amount
07	24-09-2023	cheque	61836/1	<b>Cheque no</b> : 592723 <b>Cheque present date</b> : 27-09-2023 <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	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		
<b>Total</b>				<b>560,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>548,800.00</b>	<b>548,798.00</b>	<b>2.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY