



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-415/SH13-41/67571
 Present count : 2

Create date : 10 - December - 2023
 Rep confirm date : 10 - December - 2023

DSN-415/SH13-41/67571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-12-2023	186,715.00
Credit Balance	0		
Error Correction	0		
Received total			186,715.00
Receivable total			186,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	cheque	67571/2	Cheque no : 598048 Cheque present date : 30-12-2023 Bank / Branch : 1430014418 - (7056 - COM BANK / 043 - Chilaw)	93,357.00
02	10-12-2023	cheque	67571/1	Cheque no : 598046 Cheque present date : 25-12-2023 Bank / Branch : 1430014418 - (7056 - COM BANK / 043 - Chilaw)	93,358.00



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SELECTED INVOICES - (Average date : 28-10-2023)

##	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	AD057B145077	25-10-2023	APA	54,265.00	0.00	0.00	0.00	54,265.00	54,265.00	0.00		
02	AD057B145198	27-10-2023	APA	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
03	AD009B299282	30-10-2023	DSN	92,850.00	0.00	0.00	0.00	92,850.00	92,850.00	0.00		
Total				186,715.00	0.00	0.00	0.00	186,715.00	186,715.00	0.00		



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ASSIGNED TO
139 - 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