

NOT USE

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

Summary sheet no: DSN-417/SH13-42/67573Create date: 10 - December - 2023Present count: 3Rep confirm date: 10 - December - 2023

### DSN-417/SH13-42/67573

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

Summary age : 60 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	11,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,900.00
	11,900.00		
		Over payments	0.00

# SETTLEMENT OUTLINE - (Average date :11-12-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	04-01-2024	IBT	67573	Deposite date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	11,900.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark				
2024-01-14 22:08:30	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/12/2023 according to the bank statement. = 11,900.00				



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# SELECTED INVOICES - (Average date : 12-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144467	12-10-2023	APA	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
Tot	Total			11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY