



: \*SHARMILA MOTORS (PVT) LTD ( CHILAW )

Customer Code/Grade/Narration : SH13 / A / 60 days credit : DSN - SUPUN NIRODHA Rep's name

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

Rep confirm date : 10 - December - 2023 : 3

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

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	
	Receivable total	11,900.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
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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Customer : \*SHARMILA MOTORS (PVT) LTD ( CHILAW )

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

1	##	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		
ŀ	Total				11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		

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# ANURA GROUP OF COMPANIES



Customer : \*SHARMILA MOTORS (PVT) LTD ( CHILAW )

Customer Code/Grade/Narration : SH13 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY