



Customer : \*SHARMILA MOTORS (PVT) LTD ( CHILAW )  
 Customer Code/Grade/Narration : SH13 / A / 60 days credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1108/SH13-45/70689 Create date : 22 - January - 2024  
 Present count : 1 Rep confirm date : 22 - January - 2024

## APA-1108/SH13-45/70689

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

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	121,425.00
Credit Balance	0		
Error Correction	0		
Received total			121,425.00
Receivable total			121,425.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cheque	70689-1	Cheque no : 612021 Cheque present date : 27-01-2024 Bank / Branch : 1430021401 - ( 7056 - COM BANK / 043 - Chilaw )	121,425.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-23 06:17:10	ASANKA PRASDH AMARASINGHE sales rep	Those Items Delivered 2023/11/22.



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## SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD009B301425	14-11-2023	APA	100,405.00	0.00	0.00	0.00	100,405.00	100,405.00	0.00		
02	AD057B146006	16-11-2023	APA	18,260.00	0.00	0.00	0.00	18,260.00	9,300.00	8,960.00	A01-Return Goods	
03	AD203B034134	17-11-2023	APA	8,440.00	0.00	0.00	0.00	8,440.00	8,440.00	0.00		
04	AD057B146099	17-11-2023	APA	3,280.00	0.00	0.00	0.00	3,280.00	3,280.00	0.00		
<b>Total</b>				<b>130,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,385.00</b>	<b>121,425.00</b>	<b>8,960.00</b>		

