



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

Customer Code/Grade/Narration : SH13 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

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	Туре	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.					

Prepared By: SEWMINI THARUSHIKA (2024-02-13 09:02 - 3 copy)





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

##	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	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	8,960.00	9,300.00	9,300.00	0.00	A01-Returi Goods	1
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		
Tot	al	130,385.00	0.00	0.00	8,960.00	121,425.00	121,425.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2024-02-13 09:02 - 3 copy)



ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : SH13 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY