

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-544/SH13-50/71320	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024
0			

#### DSN-544/SH13-50/71320

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

Summary age : 52 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2024	135,120.00
Credit Balance	0		
Error Correction	0		
		Received total	135,120.00
		Receivable total	135,120.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :05-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	cheque	71320	Cheque no : 612029 Cheque present date : 05-02-2024 Bank / Branch : 1430021401 - ( 7056 - COM BANK / 043 - Chilaw )	135,120.00



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Present count	: 1

Create date: 31 - January - 2024Rep confirm date: 31 - January - 2024

## SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD203B034628	08-12-2023	TDW	35,620.00	0.00	0.00	0.00	35,620.00	35,620.00	0.00		
02	AD009B306726	15-12-2023	DSN	51,900.00	0.00	0.00	0.00	51,900.00	51,900.00	0.00		
03	AD009B307475	20-12-2023	TDW	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00		
Tot	Total			135,120.00	0.00	0.00	0.00	135,120.00	135,120.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY