



Customer : A.P. MOTORS (GALLE)  
Customer Code/Grade/Narration : AP02 / BC / Limit 90 Days Collect 60 Days  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-793/AP02-10/26091  
Present count : 1

Create date : 09 - November - 2021  
Rep confirm date : 09 - November - 2021

## DLA-793/AP02-10/26091

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

**Summary age : 98 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-11-2021	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,000.00
Receivable total			45,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	09-11-2021	IBT	26091	Deposit date : 05-11-2021 Bank account : BANK OF CEYLON - 86010738	45,000.00



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## SELECTED INVOICES - ( Average date : 30-07-2021 )

##	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	AD467B015891	05-07-2021	DLA	20,600.00	3,090.00 Rate - 15%	0.00	0.00	17,510.00	17,510.00	0.00		
02	AD057B113184	29-07-2021	DLA	10,300.00	1,545.00 Rate - 15%	0.00	0.00	8,755.00	8,755.00	0.00		
03	AD467B016285	29-07-2021	DLA	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
04	AD057B113441	02-08-2021	DLA	5,925.00	0.00	0.00	0.00	5,925.00	5,925.00	0.00		
05	AD009B216266	18-08-2021	DLA	25,955.00	0.00	0.00	0.00	25,955.00	7,560.00	18,395.00	A03-Part Payment	
<b>Total</b>				<b>68,030.00</b>	<b>4,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,395.00</b>	<b>45,000.00</b>	<b>18,395.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY