



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-800/AP02-11/26227
Present count : 1

Create date : 11 - November - 2021
Rep confirm date : 16 - November - 2021

DLA-800/AP02-11/26227

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-11-2021 | 138,900.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 138,900.00 |
| Receivable total | | | 138,900.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-11-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 16-11-2021 | IBT | 26227 | Deposit date : 15-11-2021 Bank account : BANK OF CEYLON - 86010738 | 138,900.00 |



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SELECTED INVOICES - (Average date : 09-09-2021)

| ## | 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 | AD057B113705 | 06-08-2021 | SKS | 14,325.00 | 0.00 | 5.75 | 0.00 | 14,319.25 | 14,319.25 | 0.00 | | |
| 02 | AD009B216266 | 18-08-2021 | DLA | 25,955.00 | 0.00 | 7,560.00 | 0.00 | 18,395.00 | 18,395.00 | 0.00 | | |
| 03 | AD057B114556 | 18-08-2021 | SKS | 27,885.00 | 0.00 | 0.00 | 7,520.00 | 20,365.00 | 20,365.00 | 0.00 | | |
| 04 | AD057B115083 | 13-09-2021 | DLA | 24,670.00 | 3,700.50 Rate - 15% | 0.00 | 0.00 | 20,969.50 | 20,969.50 | 0.00 | | |
| 05 | AD057B115084 | 13-09-2021 | DLA | 4,950.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 4,950.00 | 0.00 | | |
| 06 | AD057B115444 | 22-09-2021 | DLA | 38,070.00 | 0.00 | 0.00 | 0.00 | 38,070.00 | 38,070.00 | 0.00 | | |
| 07 | AD057B116030 | 30-09-2021 | DLA | 13,425.00 | 0.00 | 0.00 | 0.00 | 13,425.00 | 13,425.00 | 0.00 | | |
| 08 | AD057B116547 | 08-10-2021 | DLA | 24,620.00 | 0.00 | 0.00 | 0.00 | 24,620.00 | 8,406.25 | 16,213.75 | A03-Part Payment | |
| Total | | | | 173,900.00 | 3,700.50 | 7,565.75 | 7,520.00 | 155,113.75 | 138,900.00 | 16,213.75 | | |



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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