



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>173,900.00</b>	<b>3,700.50</b>	<b>7,565.75</b>	<b>7,520.00</b>	<b>155,113.75</b>	<b>138,900.00</b>	<b>16,213.75</b>		



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ASSIGNED TO  
139 - dilukshi

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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