



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-992/AP02-13/31979
 Present count : 1

Create date : 25 - February - 2022
 Rep confirm date : 25 - February - 2022

DLA-992/AP02-13/31979

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-02-2022	104,670.00
Credit Balance	0		
Error Correction	0		
Received total			104,670.00
Receivable total			104,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cheque		Cheque no : 660011 Cheque present date : 17-02-2022 Bank / Branch : 0005860507 - (7010 - BANK OF CEYLON / 578 - Yakkalamulla)	50,000.00
02	25-02-2022	cheque		Cheque no : 660010 Cheque present date : 17-02-2022 Bank / Branch : 0005860507 - (7010 - BANK OF CEYLON / 578 - Yakkalamulla)	54,670.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD057B118958	19-11-2021	DLA	2,780.00	0.00	0.00	0.00	2,780.00	2,780.00	0.00		
02	AD009B227439	19-11-2021	DLA	27,445.00	0.00	0.00	0.00	27,445.00	27,445.00	0.00		
03	AD057B118981	19-11-2021	DLA	20,620.00	2,062.00 Rate - 10%	8,101.25	0.00	10,456.75	10,456.75	0.00		
04	AD057B118982	19-11-2021	DLA	34,085.00	4,631.25 Rate - 15%	0.00	3,210.00	26,243.75	26,243.75	0.00		
05	AD057B118983	19-11-2021	DLA	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
06	AD009B229522	01-12-2021	DLA	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
07	AD057B119762	03-12-2021	DLA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
08	AD057B120160	10-12-2021	DLA	2,355.00	0.00	0.00	0.00	2,355.00	1,324.50	1,030.50	A03-Part Payment	
Total				123,705.00	6,693.25	8,101.25	3,210.00	105,700.50	104,670.00	1,030.50		



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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