



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-1005/AP02-14/32437 Create date : 05 - March - 2022
 Present count : 3 Rep confirm date : 05 - March - 2022

*** This summary contains cheque sent for urgent banking

DLA-1005/AP02-14/32437

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	49,065.00
Credit Balance	0		
Error Correction	0		
Received total			49,065.00
Receivable total			49,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque - This is urgent cheque.		Cheque no : 660013 Cheque present date : 15-03-2022 Bank / Branch : 0005860507 - (7010 - BANK OF CEYLON / 578 - Yakkalamulla)	49,065.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-12 09:36:19	Shashini Thakshara receiving team	CHEQUE NO WRONG(CORRECT NO 660013)



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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