



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 660013 <b>Cheque present date</b> : 15-03-2022 <b>Bank / Branch</b> : 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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## SELECTED INVOICES - ( Average date : 29-01-2022 )

##	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	AD057B120160	10-12-2021	DLA	2,355.00	0.00	1,324.50	0.00	1,030.50	1,030.50	0.00		
02	AD057B120324	15-12-2021	DLA	10,090.00	0.00	0.00	0.00	10,090.00	10,090.00	0.00		
03	AD057B120325	15-12-2021	DLA	4,980.00	0.00	0.00	3,000.00	1,980.00	1,980.00	0.00		
04	AD009B233873	24-12-2021	DLA	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
05	AD057B125093	07-03-2022	DLA	43,330.00	0.00	0.00	4,185.00	39,145.00	14,794.50	24,350.50	A03-Part Payment	
<b>Total</b>				<b>81,925.00</b>	<b>0.00</b>	<b>1,324.50</b>	<b>7,185.00</b>	<b>73,415.50</b>	<b>49,065.00</b>	<b>24,350.50</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