



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-1151/AP02-16/37287 Create date : 24 - June - 2022
 Present count : 1 Rep confirm date : 02 - August - 2022

DLA-1151/AP02-16/37287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	26,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,800.00
Receivable total			26,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	37287	Deposite date : 24-06-2022 Bank account : COM BANK - 1380011739 Delay reason : The customer late to send ibt	26,800.00



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SELECTED INVOICES - (Average date : 18-04-2022)

##	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	AD057B125093	07-03-2022	DLA	43,330.00	5,871.75	33,244.50	4,185.00	28.75	25.90	2.85	A02-B/L to pay Company	
02	AD057B126286	16-06-2022	DLA	31,115.00	4,340.90 IW	0.00	0.00	26,774.10	26,774.10	0.00		
Total				74,445.00	10,212.65	33,244.50	4,185.00	26,802.85	26,800.00	2.85		



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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