



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-1200/AP02-17/39296
Present count : 1

Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

DLA-1200/AP02-17/39296

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	88,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,860.00
Receivable total			88,662.85
over pay		Over payments	197.15

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	IBT	39296	Deposit date : 19-08-2022 Bank account : BANK OF CEYLON - 86010738	88,860.00



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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