



Customer : A.P. MOTORS (GALLE)
Customer Code/Grade/Narration : AP02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1268/AP02-18/41631
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

DLA-1268/AP02-18/41631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	67,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,300.00
Receivable total			67,217.85
over pay		Over payments	82.15

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41631	Deposit date : 23-09-2022 Bank account : BANK OF CEYLON - 86010738	67,300.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250858	22-08-2022	DLA	12,520.00	0.00	1,467.15	0.00	11,052.85	11,052.85	0.00		
02	AD057B127568	22-08-2022	DLA	59,175.00	0.00	0.00	3,010.00	56,165.00	56,165.00	0.00		
Total				71,695.00	0.00	1,467.15	3,010.00	67,217.85	67,217.85	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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