



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

Summary sheet no : DLA-1463/AP02-21/47568
Present count : 2

Create date : 19 - January - 2023
Rep confirm date : 24 - January - 2023

DLA-1463/AP02-21/47568

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	102,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,915.00
Receivable total			102,555.00
over pay		Over payments	360.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47568	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	102,915.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 11:58:20	Sewmini Tharushika receiving team	Bank account is wrong (SAMPATH BANK - 110041381) correct bank account (COM BANK -1380011739)



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD057B132138	29-11-2022	DLA	10,590.00	0.00	0.00	0.00	10,590.00	10,590.00	0.00		
02	AD009B260688	29-11-2022	DLA	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
03	AD009B262116	13-12-2022	DLA	21,310.00	0.00	0.00	0.00	21,310.00	21,310.00	0.00		
04	AD009B263823	30-12-2022	DLA	43,155.00	0.00	0.00	0.00	43,155.00	43,155.00	0.00		
Total				102,555.00	0.00	0.00	0.00	102,555.00	102,555.00	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