



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

Summary sheet no : DLA-1526/AP02-22/49019
Present count : 1

Create date : 18 - February - 2023
Rep confirm date : 18 - February - 2023

DLA-1526/AP02-22/49019

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	6,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,300.00
Receivable total			6,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-02-2023	IBT	49019	Deposit date : 17-02-2023 Bank account : BANK OF CEYLON - 86010738	6,300.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134359	25-01-2023	DLA	9,930.00	0.00	0.00	3,610.00	6,320.00	6,300.00	20.00	A00-Rep. Debit	Comm.	
Total				9,930.00	0.00	0.00	3,610.00	6,320.00	6,300.00	20.00			



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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