



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

Summary sheet no : DLA-1538/AP02-23/49426
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 10 - March - 2023

DLA-1538/AP02-23/49426

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	02-12-2022	70.00
Received total			70.00
Receivable total			70.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	Error correction	Over payment credit note	Error correction date : 02-12-2022 Ref no : ad057c022993	70.00



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SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD057B132137	29-11-2022	DLA	6,690.00	1,338.00	5,296.00	0.00	56.00	50.00	6.00	A02-B/L to pay Company	
02	AD057B134359	25-01-2023	DLA	9,930.00	0.00	6,300.00	3,610.00	20.00	20.00	0.00		
Total				16,620.00	1,338.00	11,596.00	3,610.00	76.00	70.00	6.00		



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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