



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>16,620.00</b>	<b>1,338.00</b>	<b>11,596.00</b>	<b>3,610.00</b>	<b>76.00</b>	<b>70.00</b>	<b>6.00</b>		



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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