



Customer : A.P. MOTORS (GALLE)
Customer Code/Grade/Narration : AP02 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1754/AP02-25/51011
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 17 - May - 2023

DCM-1754/AP02-25/51011

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	101,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,900.00
Receivable total			101,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	51011	Deposit date : 16-05-2023 Bank account : SAMPATH BANK - 110041381	101,900.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B270342	09-03-2023	DLA	28,300.00	0.00	0.00	0.00	28,300.00	28,300.00	0.00		
02	AD057B136122	15-03-2023	SKS	28,675.00	0.00	0.00	0.00	28,675.00	28,675.00	0.00		
03	AD057B136428	24-03-2023	SKS	44,940.00	0.00	0.00	0.00	44,940.00	44,925.00	15.00	A02-B/L to pay Company	
Total				101,915.00	0.00	0.00	0.00	101,915.00	101,900.00	15.00		



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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