



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

Summary sheet no : DLA-1666/AP02-26/53470
 Present count : 1

Create date : 23 - May - 2023
 Rep confirm date : 25 - May - 2023

DLA-1666/AP02-26/53470

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-05-2023	91,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,700.00
Receivable total			91,680.00
over pay		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53470-2	Deposit date : 25-05-2023 Bank account : SAMPATH BANK - 110041381	1,000.00
02	23-05-2023	IBT	53470	Deposit date : 25-05-2023 Bank account : BANK OF CEYLON - 86010738	90,700.00



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD037B016445	28-03-2023	DCM	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		18/04/2023 delivery
02	AD009B272194	29-03-2023	DLA	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
03	AD009B272243	29-03-2023	DLA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
Total				98,880.00	7,200.00	0.00	0.00	91,680.00	91,680.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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