



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

Summary sheet no : DCM-1865/AP02-27/54420 Create date : 09 - June - 2023
 Present count : 1 Rep confirm date : 09 - June - 2023

DCM-1865/AP02-27/54420

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-06-2023	206,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			206,050.00
Receivable total			206,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	09-06-2023	IBT	54420-2	Deposit date : 08-06-2023 Bank account : Sampath - 012710005336	6,000.00
02	09-06-2023	IBT	54420	Deposit date : 06-06-2023 Bank account : Sampath - 012710005336	200,050.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD037B016454	29-03-2023	DCM	236,670.00	22,894.50 Rate - 10%	0.00	7,725.00	206,050.50	206,050.00	0.50	A02-B/L to pay Company	20/4/2023 recieved date
Total				236,670.00	22,894.50	0.00	7,725.00	206,050.50	206,050.00	0.50		



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Present count : 1

Create date : 09 - June - 2023
Rep confirm date : 09 - June - 2023

ASSIGNED TO
199 - 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