



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 : APPROVED SUMMARY FROM VERIFICATION 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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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