



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

Summary sheet no : DCM-1900/AP02-28/55397      Create date : 23 - June - 2023  
 Present count : 2      Rep confirm date : 23 - June - 2023

## DCM-1900/AP02-28/55397

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-06-2023	58,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,160.00
Receivable total			58,159.50
diposit balance		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55397-1	<b>Deposite date</b> : 19-06-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : aa	48,160.00
02	23-06-2023	IBT	55397	<b>Deposite date</b> : 19-06-2023 <b>Bank account</b> : Sampath - 012710005336	10,000.00



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## SELECTED INVOICES - ( Average date : 01-05-2023 )

##	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	5,346.00	0.00	6.00	6.00	0.00		
02	AD037B017167	17-05-2023	DCM	64,615.00	6,461.50 Rate - 10%	0.00	0.00	58,153.50	58,153.50	0.00		
<b>Total</b>				<b>71,305.00</b>	<b>7,799.50</b>	<b>5,346.00</b>	<b>0.00</b>	<b>58,159.50</b>	<b>58,159.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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