



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 : APPROVED SUMMARY FROM VERIFICATION 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<br><b>Bank account</b> : Sampath - 012710005336<br><b>Delay reason</b> : aa | 48,160.00 |
| 02 | 23-06-2023   | IBT  | 55397       | <b>Deposite date</b> : 19-06-2023<br><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<br>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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY