



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

Summary sheet no : DLA-1727/AP02-29/55513
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 29 - June - 2023

DLA-1727/AP02-29/55513

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-06-2023 | 24,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 24,000.00 |
| Receivable total | | | 24,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|----------------------------------------------------------------------|-----------|
| 01 | 29-06-2023 | IBT | 55513 | Deposit date : 28-06-2023 Bank account : SAMPATH BANK - 110041381 | 24,000.00 |



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SELECTED INVOICES - (Average date : 17-05-2023)

| ## | 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 | AD057B137869 | 17-05-2023 | DLA | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | | |
| Total | | | | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | | |



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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