

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

Summary sheet no	: DLA-1727/AP02-29/55513	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 29 - June - 2023

DLA-1727/AP02-29/55513

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
ſ	01	29-06-2023	IBT	55513	Deposite date : 28-06-2023 Bank account : SAMPATH BANK - 110041381	24,000.00



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

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

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		



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

Summary sheet no	: DLA-1727/AP02-29/55513	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 29 - June - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY