



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

Summary sheet no : DCM-1965/AP02-31/56666 Create date : 14 - July - 2023
 Present count : 1 Rep confirm date : 14 - July - 2023

DCM-1965/AP02-31/56666

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	05-07-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 05-07-2023 Ref no : AD057C026533	0.50



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD037B016454	29-03-2023	DCM	236,670.00	22,894.50	206,050.00	7,725.00	0.50	0.50	0.00		
Total				236,670.00	22,894.50	206,050.00	7,725.00	0.50	0.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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