



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

Summary sheet no : DLA-1786/AP02-32/57420
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 25 - July - 2023

DLA-1786/AP02-32/57420

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	24-07-2023	375,068.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			375,068.00
Receivable total			375,068.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57420-3	Deposit date : 25-07-2023 Bank account : SAMPATH BANK - 110041381	23,068.00
02	25-07-2023	IBT	57420-2	Deposit date : 24-07-2023 Bank account : BANK OF CEYLON - 86010738	152,000.00
03	25-07-2023	IBT	57420-1	Deposit date : 24-07-2023 Bank account : BANK OF CEYLON - 86010738	200,000.00



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SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD057B138367	25-05-2023	DLA	15,780.00	0.00	0.00	0.00	15,780.00	15,780.00	0.00		
02	AD009B277722	25-05-2023	DLA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
03	AD057B138365	25-05-2023	DLA	13,660.00	0.00	0.00	0.00	13,660.00	13,660.00	0.00		
04	AD057B138366	25-05-2023	DLA	3,765.00	0.00	0.00	0.00	3,765.00	3,765.00	0.00		
05	AD203B032091	30-05-2023	DLA	78,220.00	0.00	0.00	0.00	78,220.00	78,220.00	0.00		
06	AD057B138642	01-06-2023	DLA	20,985.00	0.00	0.00	0.00	20,985.00	20,985.00	0.00		
07	AD009B278382	01-06-2023	DLA	40,770.00	0.00	0.00	0.00	40,770.00	40,770.00	0.00		
08	AD037B017683	06-06-2023	DCM	66,155.00	6,152.00 Rate - 10%	0.00	4,635.00	55,368.00	55,368.00	0.00		
09	AD009B279405	12-06-2023	DLA	47,540.00	0.00	0.00	0.00	47,540.00	47,540.00	0.00		
10	AD009B279578	13-06-2023	DLA	22,880.00	0.00	0.00	0.00	22,880.00	22,880.00	0.00		
11	AD057B139025	13-06-2023	DLA	8,320.00	0.00	0.00	0.00	8,320.00	8,320.00	0.00		
12	AD057B139375	20-06-2023	SKS	48,580.00	0.00	0.00	0.00	48,580.00	48,580.00	0.00		
Total				385,855.00	6,152.00	0.00	4,635.00	375,068.00	375,068.00	0.00		



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Create date : 24 - July - 2023
Rep confirm date : 25 - July - 2023

ASSIGNED TO
159 - Rashmika

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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