



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
197 - Dilki 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