



Customer : *A.P. MOTORS (GALLE)
 Customer Code/Grade/Narration : AP02 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2076/AP02-35/59443 Create date : 22 - August - 2023
 Present count : 1 Rep confirm date : 22 - August - 2023

DCM-2076/AP02-35/59443

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	23,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,010.00
Receivable total			23,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59443	Deposite date : 21-08-2023 Bank account : Sampath - 012710005336	23,010.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD057B139728	27-06-2023	DLA	12,410.00	0.00	0.00	0.00	12,410.00	12,410.00	0.00		
02	AD057B139798	29-06-2023	SKS	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
Total				23,010.00	0.00	0.00	0.00	23,010.00	23,010.00	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