



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

Summary sheet no : DCM-2113/AP02-36/61307 Create date : 18 - September - 2023
 Present count : 1 Rep confirm date : 18 - September - 2023

DCM-2113/AP02-36/61307

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	43,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,440.00
Receivable total			43,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61307	Deposit date : 13-09-2023 Bank account : Sampath - 012710005336	43,440.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285656	25-07-2023	DLA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
02	AD057B140920	25-07-2023	SKS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
03	AD057B140952	26-07-2023	DLA	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
Total				43,440.00	0.00	0.00	0.00	43,440.00	43,440.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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