



Customer : *A.P. MOTORS (GALLE)
 Customer Code/Grade/Narration : AP02 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1939/AP02-37/62040
 Present count : 2

Create date : 27 - September - 2023
 Rep confirm date : 28 - September - 2023

DLA-1939/AP02-37/62040

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-09-2023	266,534.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			266,534.00
Receivable total			265,033.50
over pay		Over payments	1,500.50

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	IBT	62040-3	Deposit date : 28-09-2023 Bank account : SAMPATH BANK - 110041381	6,534.00
02	28-09-2023	IBT	62040-2	Deposit date : 27-09-2023 Bank account : BANK OF CEYLON - 86010738	200,000.00
03	28-09-2023	IBT	62040-1	Deposit date : 27-09-2023 Bank account : BANK OF CEYLON - 86010738	60,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-03 09:14:56	Sewmini Tharushika receiving team	IBT amount is wrong (200,000.00) correct IBT amount (60,000.00)
2023-10-03 09:14:33	Sewmini Tharushika receiving team	IBT amount is wrong (60,000.00) correct IBT amount (200,000.00)



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD057B140918	25-07-2023	DLA	53,520.00	0.00	0.00	0.00	53,520.00	53,520.00	0.00		
02	AD037B019395	27-07-2023	DCM	57,650.00	5,765.00 Rate - 10%	0.00	0.00	51,885.00	51,885.00	0.00		
03	AD037B019393	27-07-2023	DCM	48,025.00	4,802.50 Rate - 10%	0.00	0.00	43,222.50	43,222.50	0.00		
04	AD037B019394	27-07-2023	DCM	129,340.00	12,934.00 Rate - 10%	0.00	0.00	116,406.00	116,406.00	0.00		
Total				288,535.00	23,501.50	0.00	0.00	265,033.50	265,033.50	0.00		



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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