



Customer : \*A.P. MOTORS (GALLE)  
 Customer Code/Grade/Narration : AP02 / A / 60 days credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2356/AP02-38/62250  
 Present count : 1

Create date : 03 - October - 2023  
 Rep confirm date : 04 - October - 2023

## SKS-2356/AP02-38/62250

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	92,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,100.00
Receivable total			92,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62250-1	<b>Deposit date</b> : 03-10-2023 <b>Bank account</b> : COM BANK - 1380011739	92,100.00



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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	AD057B140921	25-07-2023	SKS	88,200.00	0.00	0.00	0.00	88,200.00	88,200.00	0.00		
02	AD057B140984	27-07-2023	DLA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
<b>Total</b>				<b>92,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,100.00</b>	<b>92,100.00</b>	<b>0.00</b>		



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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