



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

Summary sheet no : DCM-2168/AP02-39/63319
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

DCM-2168/AP02-39/63319

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-10-2023	121,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,500.00
Receivable total			121,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63319	Deposit date : 15-10-2023 Bank account : Sampath - 012710005336	121,500.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019838	23-08-2023	DCM	101,800.00	10,180.00 Rate - 10%	0.00	0.00	91,620.00	91,620.00	0.00		
02	AD037B019843	23-08-2023	DCM	33,210.00	3,321.00 Rate - 10%	0.00	0.00	29,889.00	29,880.00	9.00	A02-B/L to pay Company	
Total				135,010.00	13,501.00	0.00	0.00	121,509.00	121,500.00	9.00		



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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