



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

Summary sheet no : DLA-2075/AP02-41/66766
 Present count : 3

Create date : 30 - November - 2023
 Rep confirm date : 03 - December - 2023

DLA-2075/AP02-41/66766

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-12-2023	82,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-09-2023	1,500.00
Received total			84,200.00
Receivable total			84,170.00
over pay		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	Error correction	Over payment credit note	Error correction date : 27-09-2023 Ref no : .AD057C028580	1,500.00
02	18-12-2023	IBT	66766	Deposit date : 17-12-2023 Bank account : HNB - 6010002906	82,700.00



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SELECTED INVOICES - (Average date : 28-10-2023)

##	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	AD009B298954	25-10-2023	DLA	42,420.00	0.00	0.00	0.00	42,420.00	42,420.00	0.00		
02	AD057B145137	25-10-2023	DLA	21,150.00	0.00	0.00	0.00	21,150.00	21,150.00	0.00		
03	AD009B300615	08-11-2023	DLA	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
Total				84,170.00	0.00	0.00	0.00	84,170.00	84,170.00	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