



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

Summary sheet no : DCM-2311/AP02-43/67033 Create date : 04 - December - 2023
 Present count : 2 Rep confirm date : 04 - December - 2023

DCM-2311/AP02-43/67033

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	140,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,000.00
Receivable total			140,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67033	Deposite date : 27-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : summery late	140,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-27 11:38:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/11/2023 according to the bank statement. = 140,000.00



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ASSIGNED TO
209 - 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