



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

Summary sheet no : DCM-2312/AP02-44/67034      Create date : 04 - December - 2023  
 Present count : 1      Rep confirm date : 07 - December - 2023

## DCM-2312/AP02-44/67034

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	71,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,100.00
Receivable total			71,095.00
diposit over payment		Over payments	5.00

## SETTLEMENT OUTLINE - ( Average date :06-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67034	<b>Deposite date</b> : 06-12-2023 <b>Bank account</b> : Sampath - 012710005336	71,100.00



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

Summary sheet no : DCM-2312/AP02-44/67034  
Present count : 1

Create date : 04 - December - 2023  
Rep confirm date : 07 - December - 2023

## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD037B021386	16-10-2023	DCM	85,400.00	8,540.00	0.00	0.00	76,860.00	60,215.00	16,645.00	A03-Part Payment	
02	AD009B297791	19-10-2023	DLA	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
<b>Total</b>				<b>96,280.00</b>	<b>8,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,740.00</b>	<b>71,095.00</b>	<b>16,645.00</b>		



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

Summary sheet no : DCM-2312/AP02-44/67034  
Present count : 1

Create date : 04 - December - 2023  
Rep confirm date : 07 - December - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY