



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 06-12-2023 Bank account : Sampath - 012710005336	71,100.00



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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		
Total				96,280.00	8,540.00	0.00	0.00	87,740.00	71,095.00	16,645.00		



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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