



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

Summary sheet no : DLA-2222/AP02-45/71188
 Present count : 2

Create date : 30 - January - 2024
 Rep confirm date : 27 - February - 2024

DLA-2222/AP02-45/71188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-02-2024	226,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			226,800.00
Receivable total			226,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	71188-2	Deposit date : 23-02-2024 Bank account : SAMPATH - 012710005727	131,800.00
02	27-02-2024	IBT	71188-1	Deposit date : 13-02-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	95,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-28 11:46:37	H.L IMASHA SERAM receiving team	MENTIONED IBT AMOUNT INCORRECT (130,000) CORRECT IBT AMOUNT 131,800 AND MENTIONED BANK ACCOUNT INCORRECT IT SHOULD BE CHANGE 012710005727



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD037B023025	05-12-2023	DCM	67,390.00	6,739.00 Rate - 10%	0.00	0.00	60,651.00	60,651.00	0.00		
02	AD057B147067	06-12-2023	SKS	40,800.00	0.00	0.00	0.00	40,800.00	40,800.00	0.00		
03	AD057B147066	06-12-2023	SKS	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
04	AD009B306420	14-12-2023	SKS	9,275.00	0.00	0.00	0.00	9,275.00	9,275.00	0.00		
05	AD057B147515	14-12-2023	SKS	8,610.00	0.00	0.00	0.00	8,610.00	8,610.00	0.00		
06	AD009B306934	18-12-2023	DLA	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
07	AD037B023541	21-12-2023	DCM	26,500.00	2,650.00 Rate - 10%	0.00	0.00	23,850.00	23,850.00	0.00		
08	AD009B308203	27-12-2023	DLA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
09	AD057B148845	12-01-2024	SKS	22,580.00	0.00	0.00	0.00	22,580.00	22,580.00	0.00		
10	AD057B148846	12-01-2024	SKS	8,610.00	0.00	0.00	0.00	8,610.00	8,610.00	0.00		
11	AD009B312293	19-01-2024	DLA	25,880.00	0.00	0.00	0.00	25,880.00	25,824.00	56.00	A02-B/L to pay Company	
Total				236,245.00	9,389.00	0.00	0.00	226,856.00	226,800.00	56.00		



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ASSIGNED TO
159 - 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