



Customer : DIMARK MOTORS (MELSIRIPURA)
 Customer Code/Grade/Narration : DI49 / BB / Limit 120 Days Collect 90 Days
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-23/DI49-20/36193 Create date : 03 - June - 2022
 Present count : 1 Rep confirm date : 03 - June - 2022

*** This summary contains cheque sent for urgent banking

APA-23/DI49-20/36193

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	32,280.00
Credit Balance	0		
Error Correction	0		
Received total			32,280.00
Receivable total			32,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.		Cheque no : 565674 Cheque present date : 03-06-2022 Bank / Branch : 344100198310878 - (7135 - PEOPLE S BANK / 344 - Melsiripura)	32,280.00



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SELECTED INVOICES - (Average date : 13-03-2022)

##	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	AD057B124860	28-02-2022	APA	26,880.00	0.00	0.00	0.00	26,880.00	8,060.00	18,820.00	A01-Return Goods	
02	AD057B125169	24-03-2022	APA	26,775.00	0.00	0.00	6,175.00	20,600.00	20,600.00	0.00		
03	AD057B125261	28-03-2022	APA	3,620.00	0.00	0.00	0.00	3,620.00	3,620.00	0.00	A01-Return Goods	
Total				57,275.00	0.00	0.00	6,175.00	51,100.00	32,280.00	18,820.00		



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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