



Customer : DIMARK MOTORS (MELSIRIPURA)  
 Customer Code/Grade/Narration : DI49 / B / 40 Days Credit  
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-135/DI49-24/43217  
 Present count : 1

Create date : 25 - October - 2022  
 Rep confirm date : 25 - October - 2022

## APA-135/DI49-24/43217

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

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2022	62,970.00
Credit Balance	0		
Error Correction	0		
Received total			62,970.00
Receivable total			62,970.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque	43217	Cheque no : 567548 Cheque present date : 10-11-2022 Bank / Branch : 344100198310878 - ( 7135 - PEOPLE S BANK / 344 - Melsiripura )	62,970.00



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## SELECTED INVOICES - ( Average date : 29-09-2022 )

##	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	AD057B129569	29-09-2022	APA	62,970.00	0.00	0.00	0.00	62,970.00	62,970.00	0.00	A06-Settled Invoice	
<b>Total</b>				<b>62,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,970.00</b>	<b>62,970.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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