



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

Summary sheet no : APA-139/DI49-25/43801
Present count : 1

Create date : 04 - November - 2022
Rep confirm date : 04 - November - 2022

APA-139/DI49-25/43801

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-04-2019	3,200.00
Error Correction	0		
Received total			3,200.00
Receivable total			2,560.00
over payment keep it up			Over payments 640.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N007594/ Inv. No.AD057B040695	Credit note no : AD057C010279 Credit note date : 2019-04-09 Credit note Rep code : PNO Reason : Settled Bill Return	3,200.00



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SELECTED INVOICES - (Average date : 17-12-2018)

##	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	** AD057B040695	17-12-2018	PNO	3,200.00	0.00	640.00	0.00	2,560.00	2,560.00	0.00		
Total				3,200.00	0.00	640.00	0.00	2,560.00	2,560.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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