



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

Summary sheet no : APA-146/DI49-27/44190
 Present count : 1

Create date : 14 - November - 2022
 Rep confirm date : 14 - November - 2022

APA-146/DI49-27/44190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	44,440.00
Credit Balance	0		
Error Correction	0		
Received total			44,440.00
Receivable total			44,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque	44190	Cheque no : 568019 Cheque present date : 05-12-2022 Bank / Branch : 344100198310878 - (7135 - PEOPLE S BANK / 344 - Melsiripura)	44,440.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-14 15:08:09	ASANKA PRASDH AMARASINGHE sales rep	Those good Delivered 2022/10/25



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD057B129791	05-10-2022	APA	44,440.00	0.00	0.00	0.00	44,440.00	44,440.00	0.00	A06-Settled Invoice	
Total				44,440.00	0.00	0.00	0.00	44,440.00	44,440.00	0.00		



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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