



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

Summary sheet no : APA-159/DI49-28/44512
 Present count : 1

Create date : 18 - November - 2022
 Rep confirm date : 16 - January - 2023

APA-159/DI49-28/44512

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2023	11,250.00
Credit Balance	0		
Error Correction	0		
Received total			11,250.00
Receivable total			11,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque	44512	Cheque no : 568974 Cheque present date : 13-01-2023 Bank / Branch : 344100198310878 - (7135 - PEOPLE S BANK / 344 - Melsiripura)	11,250.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD057B131488	14-11-2022	APA	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
Total				11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	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