



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

Summary sheet no : APA-331/DI49-31/51842  
Present count : 4

Create date : 25 - April - 2023  
Rep confirm date : 26 - April - 2023

**APA-331/DI49-31/51842**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	52,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,400.00
Receivable total			52,326.00
op Over payments			74.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51842	Deposit date : 02-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	52,400.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-11 08:54:01	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-04-27 10:44:40	Sewmini Tharushika receiving team	Required customer stamp on IBT slip & need payment advice.



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## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AD057B135222	16-02-2023	APA	55,080.00	2,754.00 Rate - 5%	0.00	0.00	52,326.00	52,326.00	0.00	A06-Settled Invoice	
Total				55,080.00	2,754.00	0.00	0.00	52,326.00	52,326.00	0.00		



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ASSIGNED TO  
159 - Rashmika

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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