



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 : APPROVED SUMMARY FROM VERIFICATION 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
197 - Dilki 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