



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

Summary sheet no : APA-402/DI49-32/53451
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 24 - May - 2023

APA-402/DI49-32/53451

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	28,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,300.00
Receivable total			28,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53451	Deposit date : 10-05-2023 Bank account : HNB - 6010002906 Delay reason : no stamp	28,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-24 11:00:58	ASANKA PRASDH AMARASINGHE sales rep	Deposit slip print has been erased so Through the Ajith sir Confirmed it from Bank b Statment.



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD057B137070	26-04-2023	APA	29,850.00	1,492.50 Rate - 5%	0.00	0.00	28,357.50	28,300.00	57.50	A03-Part Payment	
Total				29,850.00	1,492.50	0.00	0.00	28,357.50	28,300.00	57.50		



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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