



Customer : DIMARK MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : DI49 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-82/DI49-33/53975 Create date : 31 - May - 2023
Present count : 1 Rep confirm date : 31 - May - 2023

AJP-82/DI49-33/53975
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	23,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,600.00
Receivable total			23,583.75
o/p		Over payments	16.25

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53975	Deposite date : 03-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	23,600.00



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274358	27-04-2023	AJP	21,000.00	1,050.00 Rate - 5%	0.00	0.00	19,950.00	19,950.00	0.00		
02	AD009B274463	28-04-2023	AJP	3,825.00	191.25 Rate - 5%	0.00	0.00	3,633.75	3,633.75	0.00		
Total				24,825.00	1,241.25	0.00	0.00	23,583.75	23,583.75	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