



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

Summary sheet no : APA-428/DI49-34/54321
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 08 - June - 2023

APA-428/DI49-34/54321

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	17,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,800.00
Receivable total			17,727.50
o.p		Over payments	72.50

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	54321	Deposite date : 31-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	17,800.00



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

Summary sheet no : APA-428/DI49-34/54321
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 07-05-2023)

##	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	28,300.00	0.00	57.50	57.50	0.00		
02	AD057B138310	25-05-2023	APA	18,600.00	930.00 Rate - 5%	0.00	0.00	17,670.00	17,670.00	0.00		
Total				48,450.00	2,422.50	28,300.00	0.00	17,727.50	17,727.50	0.00		



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

Summary sheet no : APA-428/DI49-34/54321
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 08 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY