



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

Summary sheet no : APA-428/DI49-34/54321
Present count : 2

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 : 6 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			17,800.00
Over payments			0.00

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

