

NOT USE

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

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-428/DI49-34/54321	Create date	: 07 - June - 2023
Present count	: 2	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
	17,800.00		
	0.00		

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

	Entered Date	Туре	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 Customer Code/Grade/Narration Rep's name : DIMARK MOTORS (MELSIRIPURA)

: DI49 / B / 40 Days Credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no: APA-428/DI49-34/54321Create date: 07 - June - 2023Present count: 2Rep confirm date: 08 - June - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B138310	25-05-2023	APA	18,600.00	0.00	0.00	0.00	18,600.00	17,800.00	800.00	A03-Part Payment	
Tot	Total			18,600.00	0.00	0.00	0.00	18,600.00	17,800.00	800.00		



NOT USE

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

Summary sheet no	: APA-428/DI49-34/54321	Create date	: 07 - June - 2023
Present count	:2	Rep confirm date	: 08 - June - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY