



Customer : DIMARK MOTORS (MELSIRIPURA)

Customer Code/Grade/Narration : DI49 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-428/DI49-34/54321

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	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

Prepared By: Sewmini Tharushika (2023-06-19 14:06 - 3 copy)





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Summary sheet no : APA-428/DI49-34/54321 Create date : 07 - June - 2023 Present count : 2 Rep 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	
То	tal	18,600.00	0.00	0.00	0.00	18,600.00	17,800.00	800.00				

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ANURA GROUP OF COMPANIES



Customer : DIMARK MOTORS (MELSIRIPURA)

Customer Code/Grade/Narration : DI49 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY