



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

Summary sheet no : AJP-167/DI49-36/55476
Present count : 3

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

AJP-167/DI49-36/55476

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	33,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,800.00
Receivable total			33,725.00
o/p		Over payments	75.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55476	Deposit date : 15-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	33,800.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278700	05-06-2023	AJP	35,500.00	1,775.00 Rate - 5%	0.00	0.00	33,725.00	33,725.00	0.00		
Total				35,500.00	1,775.00	0.00	0.00	33,725.00	33,725.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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