



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

Summary sheet no : APA-603/DI49-39/60353      Create date : 05 - September - 2023  
 Present count : 1      Rep confirm date : 05 - September - 2023

## APA-603/DI49-39/60353

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-08-2023	30,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,300.00
Receivable total			30,250.00
		op	Over payments 50.00

## SETTLEMENT OUTLINE - ( Average date :10-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60353-2	<b>Deposite date</b> : 05-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visit late	800.00
02	05-09-2023	IBT	60353-1	<b>Deposite date</b> : 09-08-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : visit late	29,500.00



