



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

Summary sheet no : AJP-394/DI49-40/60958
Present count : 2

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

AJP-394/DI49-40/60958

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	37,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,500.00
Receivable total			37,430.00
o/p		Over payments	70.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60958	Deposit date : 04-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	37,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-14 18:31:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/09/2023 according to the bank statement. = 37,500.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289325	21-08-2023	AJP	39,400.00	1,970.00 Rate - 5%	0.00	0.00	37,430.00	37,430.00	0.00		
Total				39,400.00	1,970.00	0.00	0.00	37,430.00	37,430.00	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