



Customer : *DIMARK MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : DI49 / G / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-424/DI49-41/61507 Create date : 20 - September - 2023
Present count : 1 Rep confirm date : 09 - October - 2023

AJP-424/DI49-41/61507

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	37,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,900.00
Receivable total			37,878.90
o/p		Over payments	21.10

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61507	Deposit date : 18-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	37,900.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292715	13-09-2023	AJP	26,280.00	1,839.60 Rate - 7%	0.00	0.00	24,440.40	24,440.40	0.00		
02	AD009B292719	13-09-2023	AJP	14,450.00	1,011.50 Rate - 7%	0.00	0.00	13,438.50	13,438.50	0.00		
Total				40,730.00	2,851.10	0.00	0.00	37,878.90	37,878.90	0.00		



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ASSIGNED TO
159 - Rashmika

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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