



Customer : *DIMARK MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : DI49 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-720/DI49-42/63860
Present count : 2

Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

APA-720/DI49-42/63860

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-10-2023	71,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,300.00
Receivable total			71,233.35
op Over payments			66.65

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63860-2	Deposit date : 23-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	33,400.00
02	22-10-2023	IBT	63860-1	Deposit date : 11-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	37,900.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD057B144207	06-10-2023	APA	8,000.00	560.00 Rate - 7%	0.00	0.00	7,440.00	7,440.00	0.00		
02	AD057B144208	06-10-2023	APA	32,725.00	2,290.75 Rate - 7%	0.00	0.00	30,434.25	30,434.25	0.00		
03	AD057B144748	19-10-2023	APA	27,000.00	1,890.00 Rate - 7%	0.00	0.00	25,110.00	25,110.00	0.00		
04	AD057B144747	19-10-2023	APA	8,870.00	620.90 Rate - 7%	0.00	0.00	8,249.10	8,249.10	0.00		
Total				76,595.00	5,361.65	0.00	0.00	71,233.35	71,233.35	0.00		



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Present count	: 2	Rep confirm date	: 22 - October - 2023

ASSIGNED TO
197 - Dilki 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