

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

Summary sheet no: AJP-606/DI49-43/64428Present count: 2	Create date Rep confirm date	: 31 - October - 2023 : 20 - November - 2023
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### AJP-606/DI49-43/64428

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 6 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	9,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,100.00
		Receivable total	9,067.50
	o/p Over payments		32.50

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	20-11-2023	IBT	64428	Deposite date : 06-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	9,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-22 12:19:23	Ajith Uberanaya receiving team	1) Wrong amount. It should be corrected as Rs. 9,100.00 as per bank slip & bank statement. 2) This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 9,750.00



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# SELECTED INVOICES - (Average date : 31-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B299468	31-10-2023	AJP	9,750.00	682.50 Rate - 7%	0.00	0.00	9,067.50	9,067.50	0.00		
Tot	al	<u>.</u>		9,750.00	682.50	0.00	0.00	9,067.50	9,067.50	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY