



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

Summary sheet no : APA-854/DI49-45/66316 Create date : 23 - November - 2023
Present count : 1 Rep confirm date : 23 - November - 2023

APA-854/DI49-45/66316

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	32,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,200.00
Receivable total			32,140.80
op Over payments			59.20

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66316	Deposit date : 22-11-2023 Bank account : BANK OF CEYLON - 86010738	32,200.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD057B146231	20-11-2023	APA	34,560.00	2,419.20 Rate - 7%	0.00	0.00	32,140.80	32,140.80	0.00		
Total				34,560.00	2,419.20	0.00	0.00	32,140.80	32,140.80	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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