



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

Summary sheet no : AJP-703/DI49-46/66598      Create date : 28 - November - 2023  
Present count : 2      Rep confirm date : 09 - December - 2023

AJP-703/DI49-46/66598  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	27,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,400.00
Receivable total			27,369.90
o/p		Over payments	30.10

SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-12-2023	IBT	66598	Deposit date : 04-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	27,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-14 12:56:47	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/12/2023 according to the bank statement. = 27,400.00



**NOT USE**

Summary sheet no	: AJP-703/DI49-46/66598	Create date	: 28 - November - 2023
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##	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	AD009B303647	28-11-2023	AJP	29,430.00	2,060.10 Rate - 7%	0.00	0.00	27,369.90	27,369.90	0.00		
<b>Total</b>				<b>29,430.00</b>	<b>2,060.10</b>	<b>0.00</b>	<b>0.00</b>	<b>27,369.90</b>	<b>27,369.90</b>	<b>0.00</b>		



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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