



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

Summary sheet no : APA-967/DI49-47/68214
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

APA-967/DI49-47/68214

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-11-2023	33,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,200.00
Receivable total			33,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68214-2	Deposit date : 29-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	18,200.00
02	19-12-2023	IBT	68214-1	Deposit date : 23-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	15,000.00



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD057B146246	20-11-2023	APA	16,190.00	1,133.30 Rate - 7%	0.00	0.00	15,056.70	15,056.70	0.00		
02	AD057B146383	23-11-2023	APA	19,520.00	1,366.40 Rate - 7%	0.00	0.00	18,153.60	18,143.30	10.30	A03-Part Payment	
Total				35,710.00	2,499.70	0.00	0.00	33,210.30	33,200.00	10.30		



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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