

NOT USE

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

Summary sheet no	: APA-1084/DI49-48/70282	: 17 - January - 2024
Present count	: 1	: 17 - January - 2024

APA-1084/DI49-48/70282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	23,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,700.00
		Receivable total	23,688.10
	ор	Over payments	11.90

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	IBT	70282	Deposite date : 22-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	23,700.00



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Create date : 17 - January - 2024 Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD057B146383	23-11-2023	APA	19,520.00	1,366.40	18,143.30	0.00	10.30	10.30	0.00		
02	AD057B147764	19-12-2023	APA	25,460.00	1,782.20 Rate - 7%	0.00	0.00	23,677.80	23,677.80	0.00		
Total			44,980.00	3,148.60	18,143.30	0.00	23,688.10	23,688.10	0.00			



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Present count	:1	Rep confirm date	: 17 - January - 2024

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY