



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

Summary sheet no : APA-1234/DI49-51/72158 Create date : 09 - February - 2024
 Present count : 2 Rep confirm date : 09 - February - 2024

APA-1234/DI49-51/72158

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	22,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,100.00
Receivable total			22,092.15
		op	Over payments 7.85

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72158	Deposite date : 01-02-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : visit	22,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 10:24:59	H.L IMASHA SERAM receiving team	IBT DATE INCORRECT (2024-01-24) IT SHOULD BE CHANGE 2024-02-01

