

Customer

Customer Code/Grade/Narration

Rep's name

: *DIMARK MOTORS (MELSIRIPURA)

: DI49 / G / 10 DAYS CREDIT

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1237/DI49-52/72323

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

APA-1237/DI49-52/72323

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	18,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,200.00
Receivable total			18,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72323	Deposit date : 09-02-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : visit	18,200.00



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SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD057B150056	01-02-2024	APA	19,820.00	1,387.40 Rate - 7%	0.00	0.00	18,432.60	18,200.00	232.60	A03-Part Payment	
Total				19,820.00	1,387.40	0.00	0.00	18,432.60	18,200.00	232.60		



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ASSIGNED TO
139 - dilukshi

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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