



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-144/DU18-23/55067
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 29 - June - 2023

AJP-144/DU18-23/55067

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-06-2023 | 38,200.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 38,200.00 |
| Receivable total | | | 38,170.00 |
| OP | | Over payments | 30.00 |

SETTLEMENT OUTLINE - (Average date :07-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 29-06-2023 | IBT | 55067 | Deposit date : 07-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ADVICE DELAY | 38,200.00 |



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SELECTED INVOICES - (Average date : 20-04-2023)

| ## | 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 | AD009B273558 | 20-04-2023 | ALP | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 21,500.00 | 0.00 | | |
| 02 | AD009B273559 | 20-04-2023 | AJP | 16,670.00 | 0.00 | 0.00 | 0.00 | 16,670.00 | 16,670.00 | 0.00 | | |
| Total | | | | 38,170.00 | 0.00 | 0.00 | 0.00 | 38,170.00 | 38,170.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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