



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

Summary sheet no : AJP-218/DU18-30/56813
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

AJP-218/DU18-30/56813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-07-2023	97,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,500.00
Receivable total			94,705.00
o/p		Over payments	2,795.00

SETTLEMENT OUTLINE - (Average date :01-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56813	Deposite date : 01-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	97,500.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276652	18-05-2023	ALP	54,205.00	0.00	0.00	0.00	54,205.00	54,205.00	0.00		
02	AD009B276653	18-05-2023	ALP	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
Total				94,705.00	0.00	0.00	0.00	94,705.00	94,705.00	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