



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

Summary sheet no : AJP-241/DU18-32/57342
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 07 - August - 2023

AJP-241/DU18-32/57342

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	39,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,000.00
Receivable total			38,930.00
o/p		Over payments	70.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57342	Deposit date : 21-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	39,000.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B277069	22-05-2023	ALP	38,930.00	0.00	0.00	0.00	38,930.00	38,930.00	0.00		
Total				38,930.00	0.00	0.00	0.00	38,930.00	38,930.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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