



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

Summary sheet no : AJP-353/DU18-34/60195
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

AJP-353/DU18-34/60195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	35,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,900.00
Receivable total			35,880.00
o/p		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60195	Deposite date : 28-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	35,900.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284697	19-07-2023	AJP	35,880.00	0.00	0.00	0.00	35,880.00	35,880.00	0.00		
Total				35,880.00	0.00	0.00	0.00	35,880.00	35,880.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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