



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

Summary sheet no : AJP-384/DU18-35/60628  
Present count : 1

Create date : 08 - September - 2023  
Rep confirm date : 08 - September - 2023

## AJP-384/DU18-35/60628

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-09-2023	211,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			211,900.00
Receivable total			211,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60628/2	Deposit date : 06-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	100,000.00
02	08-09-2023	IBT	60628/1	Deposit date : 06-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	111,900.00



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

Summary sheet no : AJP-384/DU18-35/60628  
Present count : 1

Create date : 08 - September - 2023  
Rep confirm date : 08 - September - 2023

## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD057B140789	24-07-2023	APA	69,800.00	0.00	0.00	0.00	69,800.00	69,800.00	0.00		
02	AD009B285664	25-07-2023	AJP	142,110.00	0.00	0.00	0.00	142,110.00	142,100.00	10.00	A03-Part Payment	
<b>Total</b>				<b>211,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,910.00</b>	<b>211,900.00</b>	<b>10.00</b>		



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

Summary sheet no : AJP-384/DU18-35/60628  
Present count : 1

Create date : 08 - September - 2023  
Rep confirm date : 08 - September - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY