



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

Summary sheet no : AJP-385/DU18-36/60633
Present count : 2

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

AJP-385/DU18-36/60633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	32,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,960.00
Receivable total			32,955.00
O/P		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	60633	Deposite date : 05-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	32,960.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285349	24-07-2023	DSN	26,330.00	0.00	0.00	0.00	26,330.00	26,330.00	0.00		
02	AD009B285716	26-07-2023	AJP	6,625.00	0.00	0.00	0.00	6,625.00	6,625.00	0.00		
Total				32,955.00	0.00	0.00	0.00	32,955.00	32,955.00	0.00		



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ASSIGNED TO
197 - Dilki 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