



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

Summary sheet no : AJP-546/DU18-41/63197
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 09 - November - 2023

AJP-546/DU18-41/63197

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-10-2023	38,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,500.00
Receivable total			38,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63197/2	Deposit date : 23-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	20,000.00
02	23-10-2023	IBT	63197/1	Deposit date : 23-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	18,500.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD203B033148	23-08-2023	AJP	38,530.00	0.00	0.00	0.00	38,530.00	38,500.00	30.00	A03-Part Payment	
Total				38,530.00	0.00	0.00	0.00	38,530.00	38,500.00	30.00		



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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