



Customer : D.K. MOTORS (GIRIULLA)
 Customer Code/Grade/Narration : DK02 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3602/DK02-1/51626
 Present count : 4

Create date : 19 - April - 2023
 Rep confirm date : 03 - May - 2023

ALP-3602/DK02-1/51626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-04-2023 | 20,800.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 20,800.00 |
| Receivable total | | | 20,800.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 19-04-2023 | IBT | 51626 | Deposite date : 19-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : , | 20,800.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|---|
| 2023-05-19 16:52:36 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 19/04/2023 according to the bank statement. - 20,800.00 |
| 2023-05-16 09:51:15 | Sewmini Tharushika receiving team | Need payment advice. |
| 2023-05-10 15:00:46 | Sewmini Tharushika receiving team | This IBT date should be change as 2023/04/10 according to the bank statement date & Bank account wrong (COM BANK - 1380011739) correct bank account (BOC -0086010738) |



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SELECTED INVOICES - (Average date : 24-03-2023)

| ## | 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 | AD009B271755 | 24-03-2023 | ALP | 21,965.00 | 1,098.25 Rate - 5% | 0.00 | 0.00 | 20,866.75 | 20,800.00 | 66.75 | A03-Part Payment | |
| Total | | | | 21,965.00 | 1,098.25 | 0.00 | 0.00 | 20,866.75 | 20,800.00 | 66.75 | | |



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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