



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 : 5

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 : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-04-2023	21,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,965.00
Receivable total			21,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	51626-2	Deposit date : 02-06-2023 Bank account : COM BANK - 1380011739	1,165.00
02	19-04-2023	IBT	51626	Deposit 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	0.00	0.00	0.00	21,965.00	21,965.00	0.00		
Total				21,965.00	0.00	0.00	0.00	21,965.00	21,965.00	0.00		



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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