



Customer : D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration : DK02 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-26/DK02-2/51627
Present count : 1

Create date : 19 - April - 2023
Rep confirm date : 20 - April - 2023

AJP-26/DK02-2/51627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	59,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,500.00
Receivable total			59,479.50
o/p		Over payments	20.50

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	IBT	51627	Deposit date : 17-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	59,500.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD057B135017	13-02-2023	AJP	62,610.00	3,130.50 Rate - 5%	0.00	0.00	59,479.50	59,479.50	0.00		
Total				62,610.00	3,130.50	0.00	0.00	59,479.50	59,479.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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