



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

Summary sheet no : AJP-31/DK02-3/51872
Present count : 2

Create date : 25 - April - 2023
Rep confirm date : 27 - April - 2023

AJP-31/DK02-3/51872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	13,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,900.00
Receivable total			13,874.75
o/p		Over payments	25.25

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51872	Deposit date : 27-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	13,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-28 10:05:47	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/27 according to the bank statement date.



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B270734	14-03-2023	AJP	14,605.00	730.25 Rate - 5%	0.00	0.00	13,874.75	13,874.75	0.00		
Total				14,605.00	730.25	0.00	0.00	13,874.75	13,874.75	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