

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

Summary sheet no	: AJP-123/DK02-7/54550	Create date	: 12 - June - 2023
Present count	: 1	Rep confirm date	: 13 - June - 2023

AJP-123/DK02-7/54550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-07-2023	8,100.00
Credit Balance	0		
Error Correction	0		
		Received total	8,100.00
		Receivable total	8,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-06-2023	cheque	54550/4	Cheque no : 465048 Cheque present date : 21-07-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	8,100.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B277262	23-05-2023	AJP	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
Tot	Total			8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY