

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

Summary sheet no :	AJP-124/DK02-8/54676	Create date	: 13 - June - 2023
Present count :	1	Rep confirm date	: 13 - June - 2023

### AJP-124/DK02-8/54676

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 59 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-07-2023	61,495.00
Credit Balance	0		
Error Correction	0		
		Received total	61,495.00
	Receivable total	61,495.00	
	Over payments	0.00	

# SETTLEMENT OUTLINE - ( Average date :13-07-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	13-06-2023	cheque	54676	Cheque no : 465047 Cheque present date : 13-07-2023 Bank / Branch : 0088652281 - ( 7010 - BANK OF CEYLON / 553 - Giriulla )	61,495.00



NOT USE

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

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## SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137687	15-05-2023	AJP	3,910.00	0.00	0.00	0.00	3,910.00	3,910.00	0.00		
02	AD009B276006	15-05-2023	AJP	57,585.00	0.00	0.00	0.00	57,585.00	57,585.00	0.00		
Tot	al	· · · · · ·		61,495.00	0.00	0.00	0.00	61,495.00	61,495.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY