

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

Summary sheet no	: AJP-125/DK02-9/54684	Create date	: 14 - June - 2023	
Present count	: 1	Rep confirm date	: 14 - June - 2023	

AJP-125/DK02-9/54684

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	41,940.00
Credit Balance	0		
Error Correction	0		
		Received total	41,940.00
		Receivable total	41,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	14-06-2023	cheque	54684	Cheque no : 465045 Cheque present date : 26-06-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	41,940.00



NOT USE

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

Summary sheet no: AJP-125/DK02-9/54684Present count: 1

Create date: 14 - June - 2023Rep confirm date: 14 - June - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274192	26-04-2023	AJP	33,120.00	0.00	0.00	0.00	33,120.00	33,120.00	0.00		
02	AD057B137060	26-04-2023	AJP	10,750.00	0.00	0.00	1,930.00	8,820.00	8,820.00	0.00		
Tot	al	· · · · · ·		43,870.00	0.00	0.00	1,930.00	41,940.00	41,940.00	0.00		



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	: 14 - June - 2023 : 14 - June - 2023
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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY