



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

Summary sheet no : AJP-126/DK02-10/54685
 Present count : 1

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

AJP-126/DK02-10/54685

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	27-06-2023	22,890.00
Credit Balance	0		
Error Correction	0		
Received total			22,890.00
Receivable total			22,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque	54685	Cheque no : 465046 Cheque present date : 27-06-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	22,890.00



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SELECTED INVOICES - (Average date : 29-04-2023)

##	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	AD009B274419	28-04-2023	AJP	21,000.00	0.00	0.00	10,500.00	10,500.00	10,500.00	0.00		
02	AD057B137119	28-04-2023	AJP	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
03	AD203B031665	03-05-2023	AJP	3,390.00	0.00	0.00	0.00	3,390.00	3,390.00	0.00		
Total				33,390.00	0.00	0.00	10,500.00	22,890.00	22,890.00	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