



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 : 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 | 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
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

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SET OFF DONE BY