

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

Present count : 1 Rep confirm date : 19 - June - 2023	Summary sheet no	: AJP-141/DK02-11/54995	Create date	: 19 - June - 2023
	Present count	: 1	Rep confirm date	: 19 - June - 2023

AJP-141/DK02-11/54995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-07-2023	27,400.00
Credit Balance	0		
Error Correction	0		
		Received total	27,400.00
		Receivable total	27,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	19-06-2023	cheque	54995	Cheque no : 465041 Cheque present date : 14-07-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	27,400.00

NOT USE



NOT USE

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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD009B274826	03-05-2023	ALP	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
Tot	al			27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY