



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

Summary sheet no : AJP-141/DK02-11/54995
 Present count : 1

Create date : 19 - June - 2023
 Rep confirm date : 19 - June - 2023

AJP-141/DK02-11/54995

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
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



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

Summary sheet no : AJP-141/DK02-11/54995
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

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

##	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	AD009B274826	03-05-2023	ALP	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
Total				27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		



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

Summary sheet no : AJP-141/DK02-11/54995
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY