



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

Summary sheet no : AJP-142/DK02-12/54997
Present count : 1

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

AJP-142/DK02-12/54997

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	24-07-2023	56,370.00
Credit Balance	0		
Error Correction	0		
Received total			56,370.00
Receivable total			56,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	cheque	54997	Cheque no : 465043 Cheque present date : 24-07-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	56,370.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277497	24-05-2023	ALP	56,370.00	0.00	0.00	0.00	56,370.00	56,370.00	0.00		
Total				56,370.00	0.00	0.00	0.00	56,370.00	56,370.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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