



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

AJP-143/DK02-13/54998

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	13-07-2023	18,375.00
Credit Balance	0		
Error Correction	0		
	Received total	18,375.00	
	Receivable total	18,375.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date Type		Description	More details	Amount
01	19-06-2023	cheque	54998	Cheque no : 465042 Cheque present date : 13-07-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	18,375.00

Prepared By: SEWMINI THARUSHIKA (2023-06-19 16:06 - 2 copy)





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SELECTED INVOICES - (Average date: 15-05-2023)

#	##	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	AD009B276037	15-05-2023	ALP	18,375.00	0.00	0.00	0.00	18,375.00	18,375.00	0.00		
F	Total				18,375.00	0.00	0.00	0.00	18,375.00	18,375.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-19 16:06 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY