



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

Summary sheet no : AJP-143/DK02-13/54998  
 Present count : 1

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

## AJP-143/DK02-13/54998

**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	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



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

##	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	AD009B276037	15-05-2023	ALP	18,375.00	0.00	0.00	0.00	18,375.00	18,375.00	0.00		
<b>Total</b>				<b>18,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,375.00</b>	<b>18,375.00</b>	<b>0.00</b>		



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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