



Customer : D.K. MOTORS (GIRIULLA)
 Customer Code/Grade/Narration : DK02 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1511/DK02-16/57057 Create date : 19 - July - 2023
 Present count : 1 Rep confirm date : 19 - July - 2023

DEV-1511/DK02-16/57057

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	5	09-08-2023	239,160.00
Credit Balance	0		
Error Correction	0		
Received total			239,160.00
Receivable total			239,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque	57057-5	Cheque no : 468313 Cheque present date : 10-08-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	89,155.00
02	19-07-2023	cheque	57057-4	Cheque no : 468310 Cheque present date : 10-08-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	34,220.00
03	19-07-2023	cheque	57057-3	Cheque no : 468314 Cheque present date : 09-08-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	21,760.00
04	19-07-2023	cheque	57057-2	Cheque no : 468309 Cheque present date : 07-08-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	76,025.00
05	19-07-2023	cheque	57057-1	Cheque no : 468311 Cheque present date : 07-08-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	18,000.00



Customer : D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration : DK02 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1511/DK02-16/57057
Present count : 1

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

SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B278824	06-06-2023	DEV	76,025.00	0.00	0.00	0.00	76,025.00	76,025.00	0.00		
02	AD057B138785	06-06-2023	DEV	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
03	AD009B279419	12-06-2023	DEV	34,220.00	0.00	0.00	0.00	34,220.00	34,220.00	0.00		
04	AD009B279675	13-06-2023	DEV	21,760.00	0.00	0.00	0.00	21,760.00	21,760.00	0.00		
05	AD009B279798	14-06-2023	DEV	24,690.00	0.00	0.00	0.00	24,690.00	24,690.00	0.00		
06	AD009B279809	14-06-2023	DEV	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
07	AD009B279930	15-06-2023	DEV	42,965.00	0.00	0.00	0.00	42,965.00	42,965.00	0.00		
Total				239,160.00	0.00	0.00	0.00	239,160.00	239,160.00	0.00		

