



Customer : D.K. MOTORS (GIRIULLA)
 Customer Code/Grade/Narration : DK02 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-242/DK02-17/57344
 Present count : 1

Create date : 24 - July - 2023
 Rep confirm date : 24 - July - 2023

AJP-242/DK02-17/57344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2023	22,000.00
Credit Balance	0		
Error Correction	0		
Received total			22,000.00
Receivable total			22,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque	57344	Cheque no : 468312 Cheque present date : 10-08-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	22,000.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B279551	13-06-2023	AJP	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
02	AD057B139005	13-06-2023	AJP	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
Total				22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	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