



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

Summary sheet no : AJP-243/DK02-18/57349
 Present count : 1

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

AJP-243/DK02-18/57349

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 | 04-08-2023 | 84,775.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 84,775.00 |
| Receivable total | | | 84,775.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :04-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 24-07-2023 | cheque | 57349 | Cheque no : 468308 Cheque present date : 04-08-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla) | 84,775.00 |



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

| ## | 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 | AD009B278872 | 06-06-2023 | AJP | 84,775.00 | 0.00 | 0.00 | 0.00 | 84,775.00 | 84,775.00 | 0.00 | | |
| Total | | | | 84,775.00 | 0.00 | 0.00 | 0.00 | 84,775.00 | 84,775.00 | 0.00 | | |



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ASSIGNED TO
199 - 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