



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-1564/DK02-19/58469 Create date : 09 - August - 2023
 Present count : 1 Rep confirm date : 09 - August - 2023

DEV-1564/DK02-19/58469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-08-2023	91,350.00
Credit Balance	0		
Error Correction	0		
Received total			91,350.00
Receivable total			91,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque	58469-2	Cheque no : 470463 Cheque present date : 16-08-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	16,325.00
02	09-08-2023	cheque	58469-1	Cheque no : 470462 Cheque present date : 28-08-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	75,025.00



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-1564/DK02-19/58469 Create date : 09 - August - 2023
Present count : 1 Rep confirm date : 09 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY