



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

Summary sheet no : AJP-277/DK02-20/58514  
Present count : 1

Create date : 10 - August - 2023  
Rep confirm date : 11 - August - 2023

**AJP-277/DK02-20/58514**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2023	47,435.00
Credit Balance	0		
Error Correction	0		
Received total			47,435.00
Receivable total			47,435.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque	58514	Cheque no : 470464 Cheque present date : 24-08-2023 Bank / Branch : 0088652281 - ( 7010 - BANK OF CEYLON / 553 - Giriulla )	47,435.00



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

Summary sheet no : AJP-277/DK02-20/58514  
Present count : 1

Create date : 10 - August - 2023  
Rep confirm date : 11 - August - 2023

## SELECTED INVOICES - ( Average date : 27-06-2023 )

##	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	AD009B281480	26-06-2023	AJP	28,630.00	0.00	0.00	0.00	28,630.00	28,630.00	0.00		
02	AD009B282034	29-06-2023	AJP	18,805.00	0.00	0.00	0.00	18,805.00	18,805.00	0.00		
Total				47,435.00	0.00	0.00	0.00	47,435.00	47,435.00	0.00		



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

Summary sheet no : AJP-277/DK02-20/58514      Create date : 10 - August - 2023  
Present count : 1      Rep confirm date : 11 - August - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY