



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-1609/DK02-22/59964 Create date : 29 - August - 2023
 Present count : 1 Rep confirm date : 29 - August - 2023

DEV-1609/DK02-22/59964

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-09-2023	433,810.00
Credit Balance	0		
Error Correction	0		
Received total			433,810.00
Receivable total			433,810.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	cheque	59964-5	Cheque no : 470472 Cheque present date : 29-08-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	100,165.00
02	29-08-2023	cheque	59964-4	Cheque no : 470469 Cheque present date : 15-09-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	134,755.00
03	29-08-2023	cheque	59964-3	Cheque no : 470468 Cheque present date : 11-09-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	117,015.00
04	29-08-2023	cheque	59964-2	Cheque no : 470471 Cheque present date : 07-09-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	28,000.00
05	29-08-2023	cheque	59964-1	Cheque no : 470470 Cheque present date : 05-09-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	53,875.00



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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD009B281760	27-06-2023	DEV	52,020.00	0.00	0.00	0.00	52,020.00	52,020.00	0.00		
02	AD009B281728	27-06-2023	DEV	48,145.00	0.00	0.00	0.00	48,145.00	48,145.00	0.00		
03	AD009B282501	04-07-2023	DEV	47,035.00	0.00	0.00	0.00	47,035.00	47,035.00	0.00		
04	AD009B282498	04-07-2023	DEV	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
05	AD203B032555	05-07-2023	AJP	28,375.00	0.00	0.00	0.00	28,375.00	28,375.00	0.00		
06	AD057B140065	10-07-2023	DEV	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
07	AD009B283322	11-07-2023	DEV	8,495.00	0.00	0.00	0.00	8,495.00	8,495.00	0.00		
08	AD009B283387	11-07-2023	DEV	47,145.00	0.00	0.00	0.00	47,145.00	47,145.00	0.00		
09	AD009B283802	13-07-2023	DEV	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
10	AD009B284287	17-07-2023	AJP	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
11	AD009B284194	17-07-2023	DEV	33,925.00	0.00	0.00	8,960.00	24,965.00	24,965.00	0.00		
12	AD009B284459	18-07-2023	DEV	69,710.00	0.00	0.00	0.00	69,710.00	69,710.00	0.00		
13	AD057B140589	20-07-2023	AJP	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
14	AD009B284783	20-07-2023	DEV	8,480.00	0.00	0.00	0.00	8,480.00	8,480.00	0.00		
Total				442,770.00	0.00	0.00	8,960.00	433,810.00	433,810.00	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