



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-1612/DK02-23/60119 Create date : 31 - August - 2023
 Present count : 1 Rep confirm date : 15 - September - 2023

DEV-1612/DK02-23/60119

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	07-10-2023	238,365.00
Credit Balance	0		
Error Correction	0		
Received total			238,365.00
Receivable total			238,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque	60119-7	Cheque no : 474277 Cheque present date : 16-10-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	9,750.00
02	15-09-2023	cheque	60119-6	Cheque no : 474276 Cheque present date : 04-10-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	13,770.00
03	15-09-2023	cheque	60119-5	Cheque no : 474275 Cheque present date : 04-10-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	62,745.00
04	15-09-2023	cheque	60119-4	Cheque no : 474274 Cheque present date : 12-10-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	17,730.00
05	15-09-2023	cheque	60119-3	Cheque no : 474273 Cheque present date : 16-10-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	24,450.00
06	15-09-2023	cheque	60119-2	Cheque no : 474272 Cheque present date : 12-10-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	46,875.00



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SELECTED INVOICES - (Average date : 05-08-2023)

##	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	AD009B285627	25-07-2023	DEV	13,770.00	0.00	0.00	0.00	13,770.00	13,770.00	0.00		
02	AD009B286502	31-07-2023	DEV	172,745.00	0.00	0.00	110,000.00	62,745.00	62,745.00	0.00		
03	AD009B287239	07-08-2023	DEV	63,045.00	0.00	0.00	0.00	63,045.00	63,045.00	0.00		
04	AD203B033005	10-08-2023	AJP	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
05	AD009B287952	10-08-2023	AJP	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
06	AD009B288007	11-08-2023	AJP	25,395.00	0.00	0.00	0.00	25,395.00	25,395.00	0.00		
07	AD057B141660	11-08-2023	AJP	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
08	AD057B141796	14-08-2023	KAV	17,730.00	0.00	0.00	0.00	17,730.00	17,730.00	0.00		
09	AD009B288381	14-08-2023	DEV	24,450.00	0.00	0.00	0.00	24,450.00	24,450.00	0.00		
Total				348,365.00	0.00	0.00	110,000.00	238,365.00	238,365.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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