



Customer : *D.K. MOTORS (GIRIULLA)
 Customer Code/Grade/Narration : DK02 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-355/DK02-25/60336 Create date : 05 - September - 2023
 Present count : 1 Rep confirm date : 05 - September - 2023

CML-355/DK02-25/60336

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	4	11-09-2023	286,920.00
Credit Balance	0		
Error Correction	0		
Received total			286,920.00
Receivable total			286,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		Cheque no : 473191 Cheque present date : 05-09-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	31,930.00
02	05-09-2023	cheque		Cheque no : 473192 Cheque present date : 08-09-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	100,000.00
03	05-09-2023	cheque		Cheque no : 473193 Cheque present date : 15-09-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	95,845.00
04	05-09-2023	cheque		Cheque no : 473194 Cheque present date : 15-09-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	59,145.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B282506	04-07-2023	AJP	27,030.00	0.00	0.00	0.00	27,030.00	27,030.00	0.00		
02	AD009B282494	04-07-2023	AJP	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00		
03	AD037B018837	14-07-2023	CML	60,215.00	0.00	0.00	12,335.00	47,880.00	47,880.00	0.00		
04	AD037B018838	14-07-2023	CML	25,100.00	0.00	0.00	4,720.00	20,380.00	20,380.00	0.00		
05	AD037B018846	14-07-2023	CML	73,965.00	0.00	0.00	0.00	73,965.00	73,965.00	0.00		
06	AD037B018836	14-07-2023	CML	56,775.00	0.00	0.00	3,155.00	53,620.00	53,620.00	0.00		
07	AD009B284672	19-07-2023	AJP	59,145.00	0.00	0.00	0.00	59,145.00	59,145.00	0.00		
Total				307,130.00	0.00	0.00	20,210.00	286,920.00	286,920.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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