



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

Summary sheet no : AJP-465/DK02-26/62108  
Present count : 1

Create date : 01 - October - 2023  
Rep confirm date : 01 - October - 2023

**AJP-465/DK02-26/62108**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	6,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,600.00
Receivable total			6,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	IBT	62108	Deposite date : 22-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	6,600.00



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## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	AD009B284670	19-07-2023	AJP	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
Total				6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	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