



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-1686/DK02-27/62273  
Present count : 1

Create date : 03 - October - 2023  
Rep confirm date : 03 - October - 2023

**DEV-1686/DK02-27/62273**

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-10-2023	13,600.00
Credit Balance	0		
Error Correction	0		
Received total			13,600.00
Receivable total			13,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque	62273	Cheque no : 475724 Cheque present date : 09-10-2023 Bank / Branch : 0088652281 - ( 7010 - BANK OF CEYLON / 553 - Giriulla )	13,600.00



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## SELECTED INVOICES - ( Average date : 09-08-2023 )

##	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	AD009B287667	09-08-2023	DEV	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
Total				13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		



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ASSIGNED TO  
139 - 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