



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

Summary sheet no : AJP-528/DK02-28/62845
 Present count : 1

Create date : 10 - October - 2023
 Rep confirm date : 10 - October - 2023

AJP-528/DK02-28/62845

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2023	11,380.00
Credit Balance	0		
Error Correction	0		
Received total			11,380.00
Receivable total			11,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque	62845	Cheque no : 476582 Cheque present date : 31-10-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	11,380.00



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

##	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	AD009B291856	08-09-2023	AJP	11,380.00	0.00	0.00	0.00	11,380.00	11,380.00	0.00		
Total				11,380.00	0.00	0.00	0.00	11,380.00	11,380.00	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