



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

Summary sheet no : AJP-534/DK02-29/62905
 Present count : 1

Create date : 10 - October - 2023
 Rep confirm date : 11 - October - 2023

AJP-534/DK02-29/62905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-11-2023	26,690.00
Credit Balance	0		
Error Correction	0		
Received total			26,690.00
Receivable total			26,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque	62905	Cheque no : 476580 Cheque present date : 02-11-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	26,690.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290914	31-08-2023	DEV	26,690.00	0.00	0.00	0.00	26,690.00	26,690.00	0.00		
Total				26,690.00	0.00	0.00	0.00	26,690.00	26,690.00	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