



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 476580 <b>Cheque present date</b> : 02-11-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>26,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,690.00</b>	<b>26,690.00</b>	<b>0.00</b>		



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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