



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

Summary sheet no : AJP-536/DK02-31/62913
 Present count : 1

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

AJP-536/DK02-31/62913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	149,050.00
Credit Balance	0		
Error Correction	0		
Received total			149,050.00
Receivable total			149,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 476581 Cheque present date : 10-11-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	149,050.00



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

Summary sheet no : AJP-536/DK02-31/62913
Present count : 1

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

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291379	05-09-2023	DEV	104,570.00	0.00	0.00	0.00	104,570.00	104,570.00	0.00		
02	AD009B291383	05-09-2023	AJP	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
03	AD009B291682	07-09-2023	DEV	38,960.00	0.00	0.00	0.00	38,960.00	38,960.00	0.00		goods received on 07/09/2023
Total				149,050.00	0.00	0.00	0.00	149,050.00	149,050.00	0.00		



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

Summary sheet no : AJP-536/DK02-31/62913
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY