



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-1757/DK02-33/64474
 Present count : 1

Create date : 31 - October - 2023
 Rep confirm date : 01 - November - 2023

DEV-1757/DK02-33/64474

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	4	21-11-2023	135,975.00
Credit Balance	0		
Error Correction	0		
Received total			135,975.00
Receivable total			135,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque	64474-4	Cheque no : 478321 Cheque present date : 20-11-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	39,065.00
02	01-11-2023	cheque	64474-3	Cheque no : 478319 Cheque present date : 30-11-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	47,960.00
03	01-11-2023	cheque	64474-2	Cheque no : 478318 Cheque present date : 14-11-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	40,000.00
04	01-11-2023	cheque	64474-1	Cheque no : 478320 Cheque present date : 10-11-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	8,950.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B292818	13-09-2023	DEV	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
02	AD057B143402	15-09-2023	KAV	41,155.00	0.00	0.00	2,090.00	39,065.00	39,065.00	0.00		
03	AD009B294069	22-09-2023	DEV	87,960.00	0.00	0.00	0.00	87,960.00	87,960.00	0.00		
Total				138,065.00	0.00	0.00	2,090.00	135,975.00	135,975.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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