



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

Summary sheet no : AJP-612/DK02-34/64544
 Present count : 1

Create date : 01 - November - 2023
 Rep confirm date : 10 - November - 2023

AJP-612/DK02-34/64544

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2023	3,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,800.00
Receivable total			3,720.00
		o/p	Over payments 80.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	64544	Deposite date : 09-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	3,800.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD057B142821	05-09-2023	AJP	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
Total				3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	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