



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

Summary sheet no : AJP-665/DK02-38/65607
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

AJP-665/DK02-38/65607

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2023	27,505.00
Credit Balance	0		
Error Correction	0		
Received total			27,505.00
Receivable total			27,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque	65607	Cheque no : 479614 Cheque present date : 08-12-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	27,505.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B144256	09-10-2023	KAV	27,505.00	0.00	0.00	0.00	27,505.00	27,505.00	0.00		
Total				27,505.00	0.00	0.00	0.00	27,505.00	27,505.00	0.00		



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Present count	: 1	Rep confirm date	: 15 - November - 2023

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