



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

Summary sheet no : AJP-666/DK02-39/65609 Create date : 15 - November - 2023 Present count : 1 Rep confirm date : 15 - November - 2023

AJP-666/DK02-39/65609

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments Cheques Payments			
		15-12-2023	51,810.00
Credit Balance	0		
Error Correction	0		
	Received total	51,810.00	
	Receivable total	51,810.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date Type		Description	More details	Amount
01	15-11-2023	cheque	65609	Cheque no : 479616 Cheque present date : 15-12-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	51,810.00

Prepared By: SEWMINI THARUSHIKA (2023-11-20 14:11 - 2 copy)





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SELECTED INVOICES - (Average date: 11-10-2023)

#	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(01	AD009B296613	11-10-2023	AJP	51,810.00	0.00	0.00	0.00	51,810.00	51,810.00	0.00		
F	Total				51,810.00	0.00	0.00	0.00	51,810.00	51,810.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *D.K. MOTORS (GIRIULLA)
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Rep's name : AJP - PIYAL SHIWANTHA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY