



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

Summary sheet no : AJP-667/DK02-40/65610  
 Present count : 2

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

## AJP-667/DK02-40/65610

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-11-2023	136,630.00
Credit Balance	0		
Error Correction	0		
Received total			136,630.00
Receivable total			136,630.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque	65610/2	<b>Cheque no</b> : 479613 <b>Cheque present date</b> : 14-12-2023 <b>Bank / Branch</b> : 0088652281 - ( 7010 - BANK OF CEYLON / 553 - Giriulla )	66,630.00
02	15-11-2023	cheque	65610/1	<b>Cheque no</b> : 479612 <b>Cheque present date</b> : 17-11-2023 <b>Bank / Branch</b> : 0088652281 - ( 7010 - BANK OF CEYLON / 553 - Giriulla )	70,000.00



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## SELECTED INVOICES - ( Average date : 03-10-2023 )

##	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	AD009B295275	03-10-2023	DEV	91,150.00	0.00	0.00	0.00	91,150.00	91,150.00	0.00		
02	AD009B295286	03-10-2023	DEV	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
03	AD009B295288	03-10-2023	DEV	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
<b>Total</b>				<b>136,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,630.00</b>	<b>136,630.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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