



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-1873/DK02-42/68248 Create date : 19 - December - 2023
Present count : 2 Rep confirm date : 22 - December - 2023

DEV-1873/DK02-42/68248

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	9,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,370.00
Receivable total			9,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68248	Deposit date : 21-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : UPDATE,INFORMED GAYAN	9,370.00



NOT USE

Customer	: *D.K. MOTORS (GIRIULLA)		
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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	AD057B144048	03-10-2023	DEV	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
02	AD009B295195	03-10-2023	DEV	5,560.00	0.00	0.00	0.00	5,560.00	5,560.00	0.00		
Total				9,370.00	0.00	0.00	0.00	9,370.00	9,370.00	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