



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

Summary sheet no : AJP-842/DK02-45/70942
 Present count : 1

Create date : 26 - January - 2024
 Rep confirm date : 26 - January - 2024

AJP-842/DK02-45/70942

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 29-02-2024 | 120,090.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 120,090.00 |
| Receivable total | | | 120,090.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 26-01-2024 | cheque | 70942 | Cheque no : 485802 Cheque present date : 29-02-2024 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla) | 120,090.00 |



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SELECTED INVOICES - (Average date : 29-12-2023)

| ## | 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 | AD009B308842 | 29-12-2023 | DEV | 92,270.00 | 0.00 | 0.00 | 0.00 | 92,270.00 | 92,270.00 | 0.00 | | |
| 02 | AD009B308843 | 29-12-2023 | DEV | 27,820.00 | 0.00 | 0.00 | 0.00 | 27,820.00 | 27,820.00 | 0.00 | | |
| Total | | | | 120,090.00 | 0.00 | 0.00 | 0.00 | 120,090.00 | 120,090.00 | 0.00 | | |



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ASSIGNED TO
209 - 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