



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 485802 <b>Cheque present date</b> : 29-02-2024 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>120,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,090.00</b>	<b>120,090.00</b>	<b>0.00</b>		



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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