



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

Summary sheet no : AJP-844/DK02-46/70984
 Present count : 2

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

AJP-844/DK02-46/70984

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	22-02-2024	56,090.00
Credit Balance	0		
Error Correction	0		
Received total			56,090.00
Receivable total			56,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	cheque	70984	Cheque no : 485801 Cheque present date : 22-02-2024 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	56,090.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B308075	22-12-2023	DEV	56,090.00	0.00	0.00	0.00	56,090.00	56,090.00	0.00		
Total				56,090.00	0.00	0.00	0.00	56,090.00	56,090.00	0.00		



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ASSIGNED TO
174 - 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