



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

Summary sheet no : AJP-845/DK02-47/70986
 Present count : 1

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

AJP-845/DK02-47/70986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2024	9,720.00
Credit Balance	0		
Error Correction	0		
Received total			9,720.00
Receivable total			9,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	cheque	70986	Cheque no : 485800 Cheque present date : 01-02-2024 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	9,720.00



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

Summary sheet no : AJP-845/DK02-47/70986
Present count : 1

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

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD009B304149	30-11-2023	DEV	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00		
Total				9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00		



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

Summary sheet no : AJP-845/DK02-47/70986
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY