



Customer : DASANAYAKE MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : DA43 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-821/DA43-15/33218
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

SKL-821/DA43-15/33218

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2022	128,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,310.00
Receivable total			128,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33218	Deposit date : 23-03-2022 Bank account : PEOPLE S BANK - 126100100016792	128,310.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD037B009953	14-02-2022	SKL	92,560.00	10,181.25 Rate - 15%	0.00	24,685.00	57,693.75	57,693.75	0.00		
02	AD467B019394	14-02-2022	SKL	52,790.00	7,918.50 Rate - 15%	0.00	0.00	44,871.50	44,871.50	0.00		
03	AD037B010592	07-03-2022	SKL	27,100.00	1,355.00 Rate - 5%	0.00	0.00	25,745.00	25,744.75	0.25	A06-Settled Invoice	
Total				172,450.00	19,454.75	0.00	24,685.00	128,310.25	128,310.00	0.25		



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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