



Customer : D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration : DS05 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-760/DS05-25/30455
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

SKL-760/DS05-25/30455

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2022	181,335.00
Credit Balance	0		
Error Correction	0		
Received total			181,335.00
Receivable total			181,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		Cheque no : 011054 Cheque present date : 06-03-2022 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	181,335.00



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD037B007989	27-11-2021	SKL	39,500.00	3,950.00	33,882.00	0.00	1,668.00	1,668.00	0.00		
02	AD037B008051	01-12-2021	SKL	160,930.00	14,848.00 Rate - 10%	0.00	12,450.00	133,632.00	133,632.00	0.00		
03	AD467B018160	01-12-2021	SKL	73,440.00	5,115.00 Rate - 10%	0.00	22,290.00	46,035.00	46,035.00	0.00		
Total				273,870.00	23,913.00	33,882.00	34,740.00	181,335.00	181,335.00	0.00		

