



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-778/DS05-26/31397
 Present count : 1

Create date : 16 - February - 2022
 Rep confirm date : 16 - February - 2022

SKL-778/DS05-26/31397

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	16-03-2022	1,865,524.50
Credit Balance	0		
Error Correction	0		
Received total			1,865,524.50
Receivable total			1,865,524.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cheque		Cheque no : 011044 Cheque present date : 06-03-2022 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	266,503.00
02	16-02-2022	cheque		Cheque no : 011045 Cheque present date : 09-03-2022 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	266,503.00
03	16-02-2022	cheque		Cheque no : 011046 Cheque present date : 12-03-2022 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	266,503.00
04	16-02-2022	cheque		Cheque no : 011047 Cheque present date : 15-03-2022 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	266,503.00
05	16-02-2022	cheque		Cheque no : 011048 Cheque present date : 18-03-2022 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	266,503.00
06	16-02-2022	cheque		Cheque no : 011049 Cheque present date : 21-03-2022 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	266,503.00



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	Entered Date	Type	Description	More details	Amount
07	16-02-2022	cheque		Cheque no : 011050 Cheque present date : 27-03-2022 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	266,506.50



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD037B008179	08-12-2021	SKL	90,850.00	9,085.00 Rate - 10%	0.00	0.00	81,765.00	81,765.00	0.00		
02	AD037B008271	13-12-2021	SKL	77,800.00	7,780.00 Rate - 10%	0.00	0.00	70,020.00	70,020.00	0.00		
03	AD037B008274	13-12-2021	SKL	156,000.00	15,600.00 Rate - 10%	0.00	0.00	140,400.00	140,400.00	0.00		
04	AD037B008276	13-12-2021	SKL	156,500.00	15,650.00 Rate - 10%	0.00	0.00	140,850.00	140,850.00	0.00		
05	AD037B008357	14-12-2021	SKL	40,345.00	4,034.50 Rate - 10%	0.00	0.00	36,310.50	36,310.50	0.00		
06	AD037B008359	14-12-2021	SKL	114,820.00	10,599.50 Rate - 10%	0.00	8,825.00	95,395.50	95,395.50	0.00		
07	AD037B008360	14-12-2021	SKL	221,405.00	22,140.50 Rate - 10%	0.00	0.00	199,264.50	199,264.50	0.00		
08	AD037B008419	15-12-2021	SKL	603,750.00	60,375.00 Rate - 10%	0.00	0.00	543,375.00	543,375.00	0.00		
09	AD037B008701	22-12-2021	SKL	185,000.00	18,500.00 Rate - 10%	0.00	0.00	166,500.00	166,500.00	0.00		
10	AD037B008744	23-12-2021	SKL	262,630.00	23,238.50 Rate - 10%	0.00	30,245.00	209,146.50	209,146.50	0.00		
11	AD037B008747	23-12-2021	SKL	6,100.00	610.00 Rate - 10%	0.00	0.00	5,490.00	5,490.00	0.00		
12	AD037B008785	24-12-2021	SKL	155,050.00	15,505.00 Rate - 10%	0.00	0.00	139,545.00	139,545.00	0.00		
13	AD037B008783	24-12-2021	SKL	41,625.00	4,162.50 Rate - 10%	0.00	0.00	37,462.50	37,462.50	0.00		
Total				2,111,875.00	207,280.50	0.00	39,070.00	1,865,524.50	1,865,524.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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