



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-779/DS05-27/31398
Present count : 1

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

SKL-779/DS05-27/31398

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-04-2022	1,395,297.00
Credit Balance	0		
Error Correction	0		
Received total			1,395,297.00
Receivable total			1,395,297.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cheque		Cheque no : 011055 Cheque present date : 21-04-2022 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	348,824.25
02	16-02-2022	cheque		Cheque no : 011053 Cheque present date : 12-04-2022 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	348,824.25
03	16-02-2022	cheque		Cheque no : 011052 Cheque present date : 08-04-2022 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	348,824.25
04	16-02-2022	cheque		Cheque no : 011051 Cheque present date : 04-04-2022 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	348,824.25



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SELECTED INVOICES - (Average date : 01-01-2022)

##	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	AD037B008836	29-12-2021	SKL	337,375.00	33,737.50 Rate - 10%	0.00	0.00	303,637.50	303,637.50	0.00		Delivery Date 03.01.2022.
02	AD467B018536	29-12-2021	SKL	725,000.00	72,500.00 Rate - 10%	0.00	0.00	652,500.00	652,500.00	0.00		Delivery Date 20.01.2022.
03	AD037B008904	03-01-2022	SKL	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	20,250.00	0.00		
04	AD037B009067	07-01-2022	SKL	450,155.00	45,015.50 Rate - 10%	0.00	0.00	405,139.50	405,139.50	0.00		
05	AD037B009146	12-01-2022	SKL	15,300.00	1,530.00 Rate - 10%	0.00	0.00	13,770.00	13,770.00	0.00		
Total				1,550,330.00	155,033.00	0.00	0.00	1,395,297.00	1,395,297.00	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