



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-847/DS05-28/33841
 Present count : 1

Create date : 07 - April - 2022
 Rep confirm date : 07 - April - 2022

SKL-847/DS05-28/33841

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-05-2022	1,207,507.00
Credit Balance	0		
Error Correction	0		
Received total			1,207,507.00
Receivable total			1,207,507.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque		Cheque no : 014925 Cheque present date : 30-05-2022 Bank / Branch : 162030541396001 - (7287 - SEYLAN BANK / 162 - PANNALA)	207,507.00
02	07-04-2022	cheque		Cheque no : 014924 Cheque present date : 26-05-2022 Bank / Branch : 162030541396001 - (7287 - SEYLAN BANK / 162 - PANNALA)	250,000.00
03	07-04-2022	cheque		Cheque no : 014923 Cheque present date : 22-05-2022 Bank / Branch : 162030541396001 - (7287 - SEYLAN BANK / 162 - PANNALA)	250,000.00
04	07-04-2022	cheque		Cheque no : 014922 Cheque present date : 18-05-2022 Bank / Branch : 162030541396001 - (7287 - SEYLAN BANK / 162 - PANNALA)	250,000.00
05	07-04-2022	cheque		Cheque no : 014921 Cheque present date : 15-05-2022 Bank / Branch : 162030541396001 - (7287 - SEYLAN BANK / 162 - PANNALA)	250,000.00



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD037B009212	19-01-2022	SKL	76,820.00	7,682.00 Rate - 10%	0.00	0.00	69,138.00	69,138.00	0.00		
02	AD037B009307	21-01-2022	SKL	175,725.00	17,482.50 Rate - 10%	0.00	900.00	157,342.50	157,342.50	0.00		
03	AD037B009433	25-01-2022	SKL	153,960.00	15,361.00 Rate - 10%	0.00	350.00	138,249.00	138,249.00	0.00		
04	AD037B009434	25-01-2022	SKL	25,885.00	2,588.50 Rate - 10%	0.00	0.00	23,296.50	23,296.50	0.00		
05	AD037B009436	25-01-2022	SKL	57,500.00	5,750.00 Rate - 10%	0.00	0.00	51,750.00	51,750.00	0.00		
06	AD037B009479	25-01-2022	SKL	59,000.00	5,900.00 Rate - 10%	0.00	0.00	53,100.00	53,100.00	0.00		
07	AD037B009722	02-02-2022	SKL	35,720.00	3,572.00 Rate - 10%	0.00	0.00	32,148.00	32,148.00	0.00		
08	AD037B009733	02-02-2022	SKL	97,015.00	9,701.50 Rate - 10%	0.00	0.00	87,313.50	87,313.50	0.00		
09	AD037B009798	05-02-2022	SKL	3,600.00	360.00 Rate - 10%	0.00	0.00	3,240.00	3,240.00	0.00		
10	AD037B009800	05-02-2022	SKL	75,150.00	7,515.00 Rate - 10%	0.00	0.00	67,635.00	67,635.00	0.00		
11	AD037B009799	05-02-2022	SKL	20,325.00	2,032.50 Rate - 10%	0.00	0.00	18,292.50	18,292.50	0.00		
12	AD037B009901	10-02-2022	SKL	33,000.00	2,640.00 Rate - 10%	0.00	6,600.00	23,760.00	23,760.00	0.00		
13	AD037B010067	18-02-2022	SKL	15,780.00	1,578.00 Rate - 10%	0.00	0.00	14,202.00	14,202.00	0.00		
14	AD037B010070	18-02-2022	SKL	62,910.00	6,291.00 Rate - 10%	0.00	0.00	56,619.00	56,619.00	0.00		
15	AD037B010155	19-02-2022	SKL	92,745.00	9,274.50 Rate - 10%	0.00	0.00	83,470.50	83,470.50	0.00		
16	AD037B010332	22-02-2022	SKL	379,500.00	37,950.00 Rate - 10%	0.00	0.00	341,550.00	327,950.50	13,599.50	A03-Part Payment	
Total				1,364,635.00	135,678.50	0.00	7,850.00	1,221,106.50	1,207,507.00	13,599.50		



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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