



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-848/DS05-29/33848
 Present count : 2

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

SKL-848/DS05-29/33848

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	217,592.50
Credit Balance	0		
Error Correction	0		
Received total			217,592.50
Receivable total			217,592.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque		Cheque no : 014936 Cheque present date : 31-05-2022 Bank / Branch : 162030541396001 - (7287 - SEYLAN BANK / 162 - PANNALA)	217,592.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-20 12:01:41	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD037B010332	22-02-2022	SKL	379,500.00	37,950.00	0.00	0.00	341,550.00	13,599.50	327,950.50	A06-Settled Invoice	
02	AD467B019565	22-02-2022	SKL	52,565.00	5,256.50 Rate - 10%	0.00	0.00	47,308.50	47,308.50	0.00		
03	AD037B010380	23-02-2022	SKL	115,620.00	8,322.00 Rate - 10%	0.00	32,400.00	74,898.00	74,898.00	0.00		
04	AD467B019622	25-02-2022	SKL	83,245.00	8,324.50 Rate - 10%	0.00	0.00	74,920.50	74,920.50	0.00		
05	AD037B010447	25-02-2022	SKL	98,750.00	9,875.00 Rate - 10%	0.00	0.00	88,875.00	6,866.00	82,009.00	A01-Return Goods	Damage Battry
Total				729,680.00	69,728.00	0.00	32,400.00	627,552.00	217,592.50	409,959.50		



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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