



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-876/DS05-30/34659 Create date : 02 - May - 2022
Present count : 1 Rep confirm date : 02 - May - 2022

SKL-876/DS05-30/34659

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	6	29-04-2022	34,672.50
Error Correction	0		
Received total			34,672.50
Receivable total			34,672.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004213/ Inv. No.AD037B003340	Credit note no : AD037C001229 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	198.00
02	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004214/ Inv. No.AD037B004989	Credit note no : AD037C001230 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	2,808.00
03	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004215/ Inv. No.AD037B008360	Credit note no : AD037C001231 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	5,782.50
04	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004216/ Inv. No.AD037B008359	Credit note no : AD037C001232 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	1,242.00
05	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004217/ Inv. No.AD037B004718	Credit note no : AD037C001233 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	342.00
06	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004265/ Inv. No.AD037B008785	Credit note no : AD037C001274 Credit note date : 2022-04-29 Credit note Rep code : SKL Reason : Settled Bill Return	24,300.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD037B010447	25-02-2022	SKL	98,750.00	9,875.00	6,866.00	0.00	82,009.00	34,672.50	47,336.50	A01-Return Goods	
Total				98,750.00	9,875.00	6,866.00	0.00	82,009.00	34,672.50	47,336.50		



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ASSIGNED TO
139 - dilukshi

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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