



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-928/DS05-31/36302 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 06 - June - 2022

*** This summary contains cheque sent for urgent banking

SKL-928/DS05-31/36302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	261,076.50
Credit Balance	0		
Error Correction	0		
Received total			261,076.50
Receivable total			261,076.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque - This is urgent cheque.		Cheque no : 151880 Cheque present date : 03-06-2022 Bank / Branch : 16650004624 - (7278 - SAMPATH BANK / 166 - Pannala)	261,076.50



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD037B010764	22-04-2022	SKL	288,025.00	28,681.50 Rate - 10%	0.00	1,210.00	258,133.50	258,133.50	0.00		
02	AD037B010851	27-04-2022	SKL	4,720.00	327.00 Rate - 10%	0.00	1,450.00	2,943.00	2,943.00	0.00		
Total				292,745.00	29,008.50	0.00	2,660.00	261,076.50	261,076.50	0.00		



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Present count : 1

Create date : 06 - June - 2022
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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