



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-947/DS05-32/36992 Create date : 17 - June - 2022
 Present count : 1 Rep confirm date : 17 - June - 2022

SKL-947/DS05-32/36992

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	7	10-06-2022	103,513.50
Error Correction	0		
Received total			103,513.50
Receivable total			103,513.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004660/ Inv. No.AD037B010332	Credit note no : AD037C001442 Credit note date : 2022-06-10 Credit note Rep code : SKL Reason : Settled Bill Return	54,927.00
02	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004661/ Inv. No.AD037B008701	Credit note no : AD037C001443 Credit note date : 2022-06-10 Credit note Rep code : SKL Reason : Settled Bill Return	3,330.00
03	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004662/ Inv. No.AD037B006629	Credit note no : AD037C001444 Credit note date : 2022-06-10 Credit note Rep code : SKL Reason : Settled Bill Return	4,320.00
04	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004663/ Inv. No.AD037B009479	Credit note no : AD037C001445 Credit note date : 2022-06-10 Credit note Rep code : SKL Reason : Settled Bill Return	10,732.50
05	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004664/ Inv. No.AD037B010332	Credit note no : AD037C001446 Credit note date : 2022-06-10 Credit note Rep code : SKL Reason : Settled Bill Return	3,420.00
06	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004665/ Inv. No.AD037B010332	Credit note no : AD037C001447 Credit note date : 2022-06-10 Credit note Rep code : SKL Reason : Settled Bill Return	21,600.00



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-947/DS05-32/36992
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY