



Customer : D.S. MOTORS (PANNALA)

Customer Code/Grade/Narration : DS05 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKL - SANJEEWA KUMARA

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	Туре	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

Prepared By: Udari Probodika (2022-06-21 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



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	Entered Date	Туре	Description	More details	Amount
07	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004666/ Inv. No.AD037B010332	Credit note no : AD037C001448 Credit note date : 2022-06-10 Credit note Rep code : SKL Reason : Settled Bill Return	5,184.00

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B010447	25-02-2022	SKL	98,750.00	9,875.00	41,538.50	0.00	47,336.50	47,336.50	0.00		
02	AD037B010452	25-02-2022	SKL	73,000.00	6,254.00 Rate - 10%	0.00	10,460.00	56,286.00	56,177.00	109.00	A01-Returi Goods	<u> </u>
Tot	Total		171,750.00	16,129.00	41,538.50	10,460.00	103,622.50	103,513.50	109.00			

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY