

NOT USE

Customer Customer Code/Grade/Narration Rep's name : D.S. MOTORS (PANNALA)

: DS05 / BC / Limit 90 Days Collect 60 Days

: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-947/DS05-32/36992	 : 17 - June - 2022
Present count	: 1	: 17 - June - 2022

SKL-947/DS05-32/36992

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	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



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

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-Return Goods	ן ו
Tot	al			171,750.00	16,129.00	41,538.50	10,460.00	103,622.50	103,513.50	109.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY