



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-965/DS05-34/37733
Present count : 1

Create date : 10 - July - 2022
Rep confirm date : 10 - July - 2022

SKL-965/DS05-34/37733

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-07-2022	74,610.50
Credit Balance	0		
Error Correction	0		
Received total			74,610.50
Receivable total			74,610.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2022)

	Entered Date	Type	Description	More details	Amount
01	10-07-2022	cheque		Cheque no : 019914 Cheque present date : 13-07-2022 Bank / Branch : 162030541396001 - (7287 - SEYLAN BANK / 162 - PANNALA)	74,610.50



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SELECTED INVOICES - (Average date : 07-05-2022)

##	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	AD037B010452	25-02-2022	SKL	73,000.00	6,254.00	56,177.00	10,460.00	109.00	109.00	0.00		
02	AD037B011462	10-06-2022	SKL	110,000.00	11,000.00 Rate - 10%	0.00	0.00	99,000.00	43,456.00	55,544.00	A01-Return Goods	
03	AD037B011490	13-06-2022	SKL	16,510.00	1,651.00 Rate - 10%	0.00	0.00	14,859.00	14,859.00	0.00		
04	AD037B011622	20-06-2022	SKL	17,985.00	1,798.50 Rate - 10%	0.00	0.00	16,186.50	16,186.50	0.00		
Total				217,495.00	20,703.50	56,177.00	10,460.00	130,154.50	74,610.50	55,544.00		



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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