



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-983/DS05-35/38431
 Present count : 1

Create date : 02 - August - 2022
 Rep confirm date : 02 - August - 2022

SKL-983/DS05-35/38431

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2022	264,608.00
Credit Balance	0		
Error Correction	0		
Received total			264,608.00
Receivable total			264,608.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		Cheque no : 019927 Cheque present date : 01-09-2022 Bank / Branch : 162030541396001 - (7287 - SEYLAN BANK / 162 - PANNALA)	264,608.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD037B011671	21-06-2022	SKL	185,185.00	16,310.50 Rate - 10%	0.00	22,080.00	146,794.50	146,794.50	0.00		delivery date 26.07.2022
02	AD037B011674	21-06-2022	SKL	163,250.00	13,220.00 Rate - 10%	0.00	31,050.00	118,980.00	117,813.50	1,166.50	A01-Return Goods	
Total				348,435.00	29,530.50	0.00	53,130.00	265,774.50	264,608.00	1,166.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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