



Customer : D.S. MOTORS ( PANNALA )

Customer Code/Grade/Narration : DS05 / SC / Credit 30 Days ( 2022 April )

Rep's name : SKL - SANJEEWA KUMARA

SKL-1012/DS05-36/39894

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
edit Balance		30-08-2022	52,654.50
Error Correction	0		
	Received total	52,654.50	
	Receivable total	52,654.50	
	Over payments	0.00	

#### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005246/ Inv. No.AD037B008051	Credit note no : AD037C001573 Credit note date : 2022-08-30 Credit note Rep code : SKL Reason : Settled Bill Return	63.00
02	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005247/ Inv. No.AD037B010764	Credit note no : AD037C001574 Credit note date : 2022-08-30 Credit note Rep code : SKL Reason : Settled Bill Return	7,263.00
03	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005248/ Inv. No.AD037B004717	Credit note no : AD037C001575 Credit note date : 2022-08-30 Credit note Rep code : SKL Reason : Settled Bill Return	432.00
04	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005250/ Inv. No.AD037B007948	Credit note no : AD037C001577 Credit note date : 2022-08-30 Credit note Rep code : SKL Reason : Settled Bill Return	4,549.50
05	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005251/ Inv. No.AD037B006629	Credit note no : AD037C001578 Credit note date : 2022-08-30 Credit note Rep code : SKL Reason : Settled Bill Return	8,640.00
06	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005252/ Inv. No.AD037B010332	Credit note no : AD037C001579 Credit note date : 2022-08-30 Credit note Rep code : SKL Reason : Settled Bill Return	28,962.00

Prepared By: Sewmini Tharushika (2022-08-31 14:08 - 2 copy)



# ANURA GROUP OF COMPANIES



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	Entered Date	Туре	Description	More details	Amount
07	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005253/ Inv. No.AD037B008701	Credit note no: AD037C001580 Credit note date: 2022-08-30 Credit note Rep code: SKL Reason: Settled Bill Return	1,665.00
08	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005245/ Inv. No.AD037B010380	Credit note no : AD037C001572 Credit note date : 2022-08-30 Credit note Rep code : SKL Reason : Settled Bill Return	1,080.00





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### SELECTED INVOICES - (Average date: 10-06-2022)

#	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
0	AD037B011462	10-06-2022	SKL	110,000.00	11,000.00	43,456.00	0.00	55,544.00	52,654.50	2,889.50	A01-Return Goods	า
Т	otal	110,000.00	11,000.00	43,456.00	0.00	55,544.00	52,654.50	2,889.50		,		

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page 3 of 4



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Summary sheet no : SKL-1012/DS05-36/39894 Create date : 30 - August - 2022 Present count : 1 Rep confirm date : 30 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY