



Customer : D.S. MOTORS ( PANNALA )  
 Customer Code/Grade/Narration : DS05 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : SKL - SANJEEWA KUMARA

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

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







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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