



Customer : D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration : DS05 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1047/DS05-37/41133 Create date : 19 - September - 2022
Present count : 1 Rep confirm date : 19 - September - 2022

SKL-1047/DS05-37/41133
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-09-2022	442,876.00
Credit Balance	0		
Error Correction	0		
Received total			442,876.00
Receivable total			442,876.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		Cheque no : 017195 Cheque present date : 20-09-2022 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	200,000.00
02	19-09-2022	cheque		Cheque no : 017196 Cheque present date : 18-09-2022 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	242,876.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD037B011982	09-08-2022	SKL	30,605.00	2,492.50 Rate - 10%	0.00	5,680.00	22,432.50	22,432.50	0.00		
02	AD037B012022	12-08-2022	SKL	202,220.00	19,230.00 Rate - 10%	0.00	9,920.00	173,070.00	173,070.00	0.00		
03	AD037B012023	12-08-2022	SKL	277,115.00	27,486.00 Rate - 10%	0.00	2,255.00	247,374.00	247,373.50	0.50	A06-Settled Invoice	Delivery Date 17.08.2022.
Total				509,940.00	49,208.50	0.00	17,855.00	442,876.50	442,876.00	0.50		



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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