



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

Summary sheet no : SKL-1058/DS05-39/41661
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SKL-1058/DS05-39/41661

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2022	141,403.00
Credit Balance	0		
Error Correction	0		
Received total			141,403.00
Receivable total			141,403.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 017223 Cheque present date : 10-10-2022 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	141,403.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD037B012462	31-08-2022	SKL	167,820.00	15,711.50 Rate - 10%	0.00	10,705.00	141,403.50	141,403.00	0.50	A06-Settled Invoice	
Total				167,820.00	15,711.50	0.00	10,705.00	141,403.50	141,403.00	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