



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

Summary sheet no : SKL-1066/DS05-40/41884
Present count : 3

Create date : 30 - September - 2022
Rep confirm date : 30 - September - 2022

SKL-1066/DS05-40/41884

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2022	254,692.00
Credit Balance	0		
Error Correction	0		
Received total			254,692.00
Receivable total			254,692.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	cheque		Cheque no : 027721 Cheque present date : 13-10-2022 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	254,692.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD037B013068	28-09-2022	SKL	280,555.00	42,301.10 Rate - 17%	0.00	31,725.00	206,528.90	206,528.90	0.00		Delivery Date 30.09.2022
02	AD037B013071	28-09-2022	SKL	89,480.00	14,091.30 Rate - 17%	0.00	6,590.00	68,798.70	48,163.10	20,635.60	A01-Return Goods	
Total				370,035.00	56,392.40	0.00	38,315.00	275,327.60	254,692.00	20,635.60		



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ASSIGNED TO
181 - chathurangi Shashikala

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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