



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

Summary sheet no : SKL-1093/DS05-41/42400  
 Present count : 1

Create date : 09 - October - 2022  
 Rep confirm date : 09 - October - 2022

## SKL-1093/DS05-41/42400

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	02-10-2022	22,945.50
Error Correction	0		
Received total			22,945.50
Receivable total			22,945.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005954/ Inv. No.AD037B008419	<b>Credit note no</b> : AD037C001863 <b>Credit note date</b> : 2022-10-04 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	4,995.00
02	09-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005955/ Inv. No.AD037B010332	<b>Credit note no</b> : AD037C001864 <b>Credit note date</b> : 2022-10-04 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	5,400.00
03	09-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005956/ Inv. No.AD037B011622	<b>Credit note no</b> : AD037C001865 <b>Credit note date</b> : 2022-10-04 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	5,395.50
04	09-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005737/ Inv. No.AD037B009479	<b>Credit note no</b> : AD037C001746 <b>Credit note date</b> : 2022-09-26 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	7,155.00



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## SELECTED INVOICES - ( Average date : 02-08-2022 )

##	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	AD037B011462	10-06-2022	SKL	110,000.00	11,000.00	96,110.50	0.00	2,889.50	2,889.50	0.00		
02	AD037B011674	21-06-2022	SKL	163,250.00	13,220.00	118,979.00	31,050.00	1.00	1.00	0.00		
03	AD037B012023	12-08-2022	SKL	277,115.00	27,486.00	247,373.50	2,255.00	0.50	0.50	0.00		
04	AD037B012462	31-08-2022	SKL	167,820.00	15,711.50	141,403.00	10,705.00	0.50	0.50	0.00		
05	AD037B013071	28-09-2022	SKL	89,480.00	14,091.30	0.00	6,590.00	68,798.70	20,054.00	48,744.70	A01-Return Goods	
<b>Total</b>				<b>807,665.00</b>	<b>81,508.80</b>	<b>603,866.00</b>	<b>50,600.00</b>	<b>71,690.20</b>	<b>22,945.50</b>	<b>48,744.70</b>		



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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