



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 : 3

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

SKL-1093/DS05-41/42400

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	130,052.00
Credit Balance	0		
Error Correction	0		
Received total			130,052.00
Receivable total			130,052.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		Cheque no : 026947 Cheque present date : 05-11-2022 Bank / Branch : 162013252624001 - (7287 - SEYLAN BANK / 162 - PANNALA)	130,052.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-11 12:20:26	chathurangi Shashikala verification team	As per Rep Request



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD037B013352	18-10-2022	SKL	156,690.00	26,637.30 Rate - 17%	0.00	0.00	130,052.70	130,052.00	0.70	A06-Settle Invoice	Delivery Date 25.10.2022
Total				156,690.00	26,637.30	0.00	0.00	130,052.70	130,052.00	0.70		



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ASSIGNED TO
155 - Udari Prabodhika

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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