



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

Summary sheet no : SKL-1094/DS05-42/42401  
Present count : 2

Create date : 09 - October - 2022  
Rep confirm date : 18 - October - 2022

## SKL-1094/DS05-42/42401

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2022	50,215.00
Credit Balance	0		
Error Correction	0		
Received total			50,215.00
Receivable total			50,215.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		<b>Cheque no</b> : 027741 <b>Cheque present date</b> : 28-10-2022 <b>Bank / Branch</b> : 162013030157 - ( 7287 - SEYLAN BANK / 162 - PANNALA )	50,215.00



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## SELECTED INVOICES - ( Average date : 14-10-2022 )

##	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	AD037B013299	14-10-2022	SKL	60,500.00	10,285.00 Rate - 17%	0.00	0.00	50,215.00	50,215.00	0.00		Delivery Date.18.10.2022
<b>Total</b>				<b>60,500.00</b>	<b>10,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,215.00</b>	<b>50,215.00</b>	<b>0.00</b>		



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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