



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

Summary sheet no : SKL-1115/DS05-43/42885
Present count : 1

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

SKL-1115/DS05-43/42885

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	1	04-10-2022	1,080.00
Error Correction	0		
Received total			1,080.00
Receivable total			579.60
op Over payments			500.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005953/ Inv. No.AD037B010380	Credit note no : AD037C001862 Credit note date : 2022-10-04 Credit note Rep code : SKL Reason : Settled Bill Return	1,080.00



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SELECTED INVOICES - (Average date : 10-06-2022)

##	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	579.60	2,309.90	A06-Settled Invoice	
Total				110,000.00	11,000.00	96,110.50	0.00	2,889.50	579.60	2,309.90		



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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