



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 : 2

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

SKL-1115/DS05-43/42885

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-12-2022	499,371.00
Credit Balance	0		
Error Correction	0		
Received total			499,371.00
Receivable total			499,371.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		Cheque no : 026948 Cheque present date : 15-12-2022 Bank / Branch : 162013252624001 - (7287 - SEYLAN BANK / 162 - PANNALA)	250,000.00
02	03-11-2022	cheque		Cheque no : 026950 Cheque present date : 20-12-2022 Bank / Branch : 162013252624001 - (7287 - SEYLAN BANK / 162 - PANNALA)	249,371.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013360	18-10-2022	SKL	100,840.00	10,084.00 Rate - 10%	0.00	0.00	90,756.00	90,756.00	0.00		
02	AD037B013439	21-10-2022	SKL	148,440.00	14,484.00 Rate - 10%	0.00	3,600.00	130,356.00	130,356.00	0.00		
03	AD037B013435	21-10-2022	SKL	37,180.00	3,718.00 Rate - 10%	0.00	0.00	33,462.00	29,278.50	4,183.50	A01-Return Goods	
04	AD037B013438	21-10-2022	SKL	290,875.00	27,664.50 Rate - 10%	0.00	14,230.00	248,980.50	248,980.50	0.00		
Total				577,335.00	55,950.50	0.00	17,830.00	503,554.50	499,371.00	4,183.50		



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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