



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

Summary sheet no : SKL-1116/DS05-44/42886
Present count : 1

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

SKL-1116/DS05-44/42886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-10-2022	40,670.00
Credit Balance	0		
Error Correction	0		
Received total			40,670.00
Receivable total			40,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		Cheque no : 026939 Cheque present date : 21-10-2022 Bank / Branch : 162013252624001 - (7287 - SEYLAN BANK / 162 - PANNALA)	40,670.00



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

##	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	AD037B013224	10-10-2022	SKL	49,000.00	8,330.00 Rate - 17%	0.00	0.00	40,670.00	40,670.00	0.00		
Total				49,000.00	8,330.00	0.00	0.00	40,670.00	40,670.00	0.00		



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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