



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

Summary sheet no : SKL-1177/DS05-48/45663
Present count : 1

Create date : 13 - December - 2022
Rep confirm date : 08 - January - 2023

SKL-1177/DS05-48/45663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-12-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			34,520.95
over payment		Over payments	15,479.05

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	45663	Deposit date : 24-12-2022 Bank account : Sampath - 012710005336 Delay reason : customer advice note delay	50,000.00



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SELECTED INVOICES - (Average date : 27-11-2022)

##	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	AD037B013694	10-11-2022	SKL	41,660.00	7,082.20	34,547.50	0.00	30.30	30.30	0.00	A06-Settled Invoice	
02	AD037B014329	12-12-2022	SKL	47,645.00	7,064.35 Rate - 17%	0.00	6,090.00	34,490.65	34,490.65	0.00		
Total				89,305.00	14,146.55	34,547.50	6,090.00	34,520.95	34,520.95	0.00		



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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