



Customer : D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration : DS05 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

CML-2/DS05-49/47651

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
neques Payments		31-01-2023	326,895.00
Credit Balance	0		
Error Correction	0		
	Received total	326,895.00	
	Receivable total	326,895.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2023	cheque		Cheque no: 033597 Cheque present date: 31-01-2023 Bank / Branch: 162013252624001 - (7287 - SEYLAN BANK / 162 - PANNALA)	326,895.00

Prepared By: Udari Probodika (2023-01-25 15:01 - 2 copy)





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Summary sheet no : CML-2/DS05-49/47651 Create date : 23 - January - 2023
Present count : 1 Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date: 12-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B014915	12-01-2023	CML	393,850.00	66,954.50 Rate - 17%	0.00	0.00	326,895.50	326,895.00	0.50	A06-Settel Invoice	ed
Total				393,850.00	66,954.50	0.00	0.00	326,895.50	326,895.00	0.50		

Prepared By: Udari Probodika (2023-01-25 15:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : D.S. MOTORS (PANNALA)
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Rep's name : CML - CHANAKA LIYANAGE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY