

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

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

#### CML-2/DS05-49/47651

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 19 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	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



NOT USE

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

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

: 23 - January - 2023 : 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			



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Present count	: 1	Rep confirm date	: 23 - January - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY