



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

Summary sheet no : SKL-1233/DS05-50/47989
Present count : 2

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

SKL-1233/DS05-50/47989

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-02-2023	145,899.00
Credit Balance	0		
Error Correction	0		
Received total			145,899.00
Receivable total			145,899.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque		Cheque no : 033599 Cheque present date : 23-02-2023 Bank / Branch : 162013252624001 - (7287 - SEYLAN BANK / 162 - PANNALA)	105,624.00
02	30-01-2023	cheque		Cheque no : 033600 Cheque present date : 05-03-2023 Bank / Branch : 162013252624001 - (7287 - SEYLAN BANK / 162 - PANNALA)	40,275.00



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD037B014622	23-12-2022	SKL	124,860.00	12,203.00 Rate - 10%	0.00	2,830.00	109,827.00	73,787.00	36,040.00	A01-Return Goods	
02	AD037B014623	23-12-2022	SKL	35,375.00	3,537.50 Rate - 10%	0.00	0.00	31,837.50	31,837.50	0.00		
03	AD037B014767	05-01-2023	CML	44,750.00	4,475.00 Rate - 10%	0.00	0.00	40,275.00	40,274.50	0.50	A06-Settled Invoice	
Total				204,985.00	20,215.50	0.00	2,830.00	181,939.50	145,899.00	36,040.50		



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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