



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

Summary sheet no : SKL-1239/DS05-51/48171
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 08 - February - 2023

SKL-1239/DS05-51/48171

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	7	13-01-2023	40,225.50
Error Correction	0		
Received total			40,225.50
Receivable total			40,223.50
over pay		Over payments	2.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006807/ Inv. No.AD037B013435	Credit note no : AD037C002149 Credit note date : 2022-12-26 Credit note Rep code : SKL Reason : Settled Bill Return	4,185.00
02	08-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006794/ Inv. No.AD037B010332	Credit note no : AD037C002136 Credit note date : 2022-12-26 Credit note Rep code : SKL Reason : Settled Bill Return	1,620.00
03	08-02-2023	Credit note	Settled Bill Return. Ref. No:AD467N004921/ Inv. No.AD467B016757	Credit note no : AD467C000902 Credit note date : 2023-02-06 Credit note Rep code : SKL Reason : Settled Bill Return	3,096.00
04	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007149/ Inv. No.AD037B013360	Credit note no : AD037C002241 Credit note date : 2023-01-31 Credit note Rep code : SKL Reason : Settled Bill Return	7,920.00
05	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007171/ Inv. No.AD037B012462	Credit note no : AD037C002244 Credit note date : 2023-01-31 Credit note Rep code : SKL Reason : Settled Bill Return	8,019.00
06	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006793/ Inv. No.AD037B008701	Credit note no : AD037C002135 Credit note date : 2022-12-26 Credit note Rep code : SKL Reason : Settled Bill Return	9,990.00



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	Entered Date	Type	Description	More details	Amount
07	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006792/ Inv. No.AD037B011622	Credit note no : AD037C002134 Credit note date : 2022-12-26 Credit note Rep code : SKL Reason : Settled Bill Return	5,395.50



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	** AD037B013435	21-10-2022	SKL	37,180.00	3,718.00	29,278.50	0.00	4,183.50	4,183.50	0.00		
02	AD037B014622	23-12-2022	SKL	124,860.00	12,203.00	0.00	2,830.00	109,827.00	36,040.00	73,787.00	A06-Settled Invoice	
Total				162,040.00	15,921.00	29,278.50	2,830.00	114,010.50	40,223.50	73,787.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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