



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

Summary sheet no : CML-48/DS05-54/49534
 Present count : 4

Create date : 28 - February - 2023
 Rep confirm date : 28 - February - 2023

CML-48/DS05-54/49534

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2023	19,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,900.00
Receivable total			19,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	49534	Deposit date : 25-02-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	19,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-23 09:33:27	Sewmini Tharushika receiving team	IBT Date wrong (2023-02-21) correct IBT date (2023-02-25)
2023-03-01 09:56:43	Sewmini Tharushika receiving team	Required customer stamp on cash receipt.



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

Summary sheet no : CML-48/DS05-54/49534
Present count : 4

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD037B015433	07-02-2023	CML	24,000.00	4,080.00 Rate - 17%	0.00	0.00	19,920.00	19,900.00	20.00	A03-Part Payment	
Total				24,000.00	4,080.00	0.00	0.00	19,920.00	19,900.00	20.00		



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

Summary sheet no : CML-48/DS05-54/49534
Present count : 4

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY