



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

Summary sheet no : DDD-479/DS05-55/50694
 Present count : 1

Create date : 22 - March - 2023
 Rep confirm date : 22 - March - 2023

DDD-479/DS05-55/50694

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 214 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-03-2023	2.70
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2.70
Receivable total			2.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cash		Cash received date : 21-03-2023 Cash book no : 44669	2.70



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD037B011674	21-06-2022	SKL	163,250.00	13,220.00	118,979.00	31,050.00	1.00	1.00	0.00		
02	AD037B012023	12-08-2022	SKL	277,115.00	27,486.00	247,373.50	2,255.00	0.50	0.50	0.00		
03	AD037B012462	31-08-2022	SKL	167,820.00	15,711.50	141,403.00	10,705.00	0.50	0.50	0.00		
04	AD037B013352	18-10-2022	SKL	156,690.00	26,637.30	130,052.00	0.00	0.70	0.70	0.00	A03-Part Payment	
Total				764,875.00	83,054.80	637,807.50	44,010.00	2.70	2.70	0.00		



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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