



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

Summary sheet no : CML-75/DS05-56/50814  
Present count : 1

Create date : 23 - March - 2023  
Rep confirm date : 26 - March - 2023

**CML-75/DS05-56/50814**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-03-2023	194,045.00
Credit Balance	0		
Error Correction	0		
Received total			194,045.00
Receivable total			194,045.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	cheque		Cheque no : 037543 Cheque present date : 11-03-2023 Bank / Branch : 162013030157 - ( 7287 - SEYLAN BANK / 162 - PANNALA )	194,045.00



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## SELECTED INVOICES - ( Average date : 23-02-2023 )

##	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	AD037B015707	23-02-2023	CML	84,410.00	14,349.70 Rate - 17%	0.00	0.00	70,060.30	70,060.30	0.00		
02	AD037B015708	23-02-2023	CML	141,640.00	23,976.80 Rate - 17%	0.00	600.00	117,063.20	117,063.20	0.00		
03	AD037B015709	23-02-2023	CML	14,835.00	1,417.80 Rate - 17%	0.00	6,495.00	6,922.20	6,921.50	0.70	A06-Settled Invoice	
<b>Total</b>				<b>240,885.00</b>	<b>39,744.30</b>	<b>0.00</b>	<b>7,095.00</b>	<b>194,045.70</b>	<b>194,045.00</b>	<b>0.70</b>		



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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