



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

Summary sheet no : CML-76/DS05-57/50873
Present count : 1

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

CML-76/DS05-57/50873

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2023	414,595.00
Credit Balance	0		
Error Correction	0		
Received total			414,595.00
Receivable total			414,593.30
o/p		Over payments	1.70

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	cheque		Cheque no : 037544 Cheque present date : 24-03-2023 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	414,595.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD037B016001	13-03-2023	CML	241,045.00	36,612.05 Rate - 17%	0.00	25,680.00	178,752.95	178,752.95	0.00		
02	AD037B016003	13-03-2023	CML	308,205.00	48,304.65 Rate - 17%	0.00	24,060.00	235,840.35	235,840.35	0.00		
Total				549,250.00	84,916.70	0.00	49,740.00	414,593.30	414,593.30	0.00		



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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