



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

Summary sheet no : CML-125/DS05-58/52382
Present count : 1

Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

CML-125/DS05-58/52382

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-05-2023	29,195.00
Credit Balance	0		
Error Correction	0		
Received total			29,195.00
Receivable total			29,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cheque		Cheque no : 042144 Cheque present date : 11-05-2023 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	29,195.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD037B016698	02-05-2023	CML	44,500.00	7,565.00 Rate - 17%	0.00	0.00	36,935.00	29,195.00	7,740.00	A01-Return Goods	
Total				44,500.00	7,565.00	0.00	0.00	36,935.00	29,195.00	7,740.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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