



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

Summary sheet no : CML-126/DS05-59/52386
Present count : 1

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

CML-126/DS05-59/52386**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 74 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2023	200,333.00
Credit Balance	0		
Error Correction	0		
Received total			200,333.00
Receivable total			200,295.00
o/p		Over payments	38.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cheque		Cheque no : 042143 Cheque present date : 08-06-2023 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	200,333.00



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD037B016162	21-03-2023	CML	81,615.00	8,037.50 Rate - 10%	0.00	1,240.00	72,337.50	72,337.50	0.00		
02	AD037B016392	27-03-2023	CML	44,575.00	4,457.50 Rate - 10%	0.00	0.00	40,117.50	40,117.50	0.00		
03	AD037B016512	29-03-2023	CML	97,600.00	9,760.00 Rate - 10%	0.00	0.00	87,840.00	87,840.00	0.00		
Total				223,790.00	22,255.00	0.00	1,240.00	200,295.00	200,295.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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