



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

Summary sheet no : CML-176/DS05-60/54253
Present count : 2

Create date : 06 - June - 2023
Rep confirm date : 08 - June - 2023

CML-176/DS05-60/54253

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-06-2023	175,754.00
Credit Balance	0		
Error Correction	0		
Received total			175,754.00
Receivable total			175,754.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 039237 Cheque present date : 20-06-2023 Bank / Branch : 162013423828001 - (7287 - SEYLAN BANK / 162 - PANNALA)	75,134.00
02	08-06-2023	cheque		Cheque no : 039239 Cheque present date : 14-06-2023 Bank / Branch : 162013423828001 - (7287 - SEYLAN BANK / 162 - PANNALA)	41,500.00
03	08-06-2023	cheque		Cheque no : 039240 Cheque present date : 16-06-2023 Bank / Branch : 162013423828001 - (7287 - SEYLAN BANK / 162 - PANNALA)	59,120.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-14 16:03:07	Udari Prabodhika verification team	Cheque amount wrong,Correct Amount Rs.75134.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017258	18-05-2023	CML	84,180.00	12,109.10 Rate - 17%	0.00	12,950.00	59,120.90	59,118.25	2.65	A06-Settled Invoice	
02	AD037B017476	25-05-2023	CML	50,000.00	8,500.00 Rate - 17%	0.00	0.00	41,500.00	41,500.00	0.00		
03	AD037B017516	25-05-2023	CML	90,525.00	15,389.25 Rate - 17%	0.00	0.00	75,135.75	75,135.75	0.00		
Total				224,705.00	35,998.35	0.00	12,950.00	175,756.65	175,754.00	2.65		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY