



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-179/DS05-61/54407 Create date : 08 - June - 2023
 Present count : 1 Rep confirm date : 08 - June - 2023

CML-179/DS05-61/54407

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-07-2023	962,491.00
Credit Balance	0		
Error Correction	0		
Received total			962,491.00
Receivable total			962,491.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque		Cheque no : 039242 Cheque present date : 10-07-2023 Bank / Branch : 162013423828001 - (7287 - SEYLAN BANK / 162 - PANNALA)	356,186.00
02	08-06-2023	cheque		Cheque no : 039243 Cheque present date : 15-07-2023 Bank / Branch : 162013423828001 - (7287 - SEYLAN BANK / 162 - PANNALA)	356,186.00
03	08-06-2023	cheque		Cheque no : 039241 Cheque present date : 19-07-2023 Bank / Branch : 162013423828001 - (7287 - SEYLAN BANK / 162 - PANNALA)	250,119.00

