



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-340/DS05-65/59541 Create date : 22 - August - 2023 Present count : 1 Rep confirm date : 22 - August - 2023

CML-340/DS05-65/59541

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2023	51,263.00
Credit Balance	0		
Error Correction	0		
		Received total	51,263.00
	51,263.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 051829 Cheque present date : 30-08-2023 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	51,263.00

Prepared By: dilukshi (2023-08-23 15:08 - 2 copy)





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SELECTED INVOICES - (Average date: 28-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018502	27-06-2023	CML	111,975.00	0.00	0.00	5,800.00	106,175.00	22,490.00	83,685.00	A01-Returi Goods	า
02	AD037B018584	30-06-2023	CML	31,970.00	3,197.00 Rate - 10%	0.00	0.00	28,773.00	28,773.00	0.00		
Tot	al			143,945.00	3,197.00	0.00	5,800.00	134,948.00	51,263.00	83,685.00		

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY