



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-348/DS05-66/59636
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

CML-348/DS05-66/59636

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	394,822.00
Credit Balance	0		
Error Correction	0		
Received total			394,822.00
Receivable total			394,822.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		Cheque no : 045719 Cheque present date : 15-08-2023 Bank / Branch : 162013252624001 - (7287 - SEYLAN BANK / 162 - PANNALA)	394,822.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019194	24-07-2023	CML	455,845.00	77,493.65 Rate - 17%	0.00	0.00	378,351.35	378,350.65	0.70	A06-Settled Invoice	
02	AD037B019271	25-07-2023	CML	19,845.00	3,373.65 Rate - 17%	0.00	0.00	16,471.35	16,471.35	0.00		
Total				475,690.00	80,867.30	0.00	0.00	394,822.70	394,822.00	0.70		



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ASSIGNED TO
139 - dilukshi

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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