



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-349/DS05-67/59638 Create date : 23 - August - 2023
 Present count : 1 Rep confirm date : 23 - August - 2023

CML-349/DS05-67/59638

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-08-2023 | 131,368.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 131,368.00 |
| Receivable total | | | 131,368.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 23-08-2023 | cheque | | Cheque no : 045701 Cheque present date : 10-08-2023 Bank / Branch : 162013252624001 - (7287 - SEYLAN BANK / 162 - PANNALA) | 131,368.00 |



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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 | AD037B019109 | 24-07-2023 | CML | 10,845.00 | 1,843.65 Rate - 17% | 0.00 | 0.00 | 9,001.35 | 9,001.10 | 0.25 | A06-Settled Invoice | |
| 02 | AD037B019086 | 24-07-2023 | CML | 145,030.00 | 24,655.10 Rate - 17% | 0.00 | 0.00 | 120,374.90 | 120,374.90 | 0.00 | | |
| 03 | AD037B019097 | 24-07-2023 | CML | 2,400.00 | 408.00 Rate - 17% | 0.00 | 0.00 | 1,992.00 | 1,992.00 | 0.00 | | |
| Total | | | | 158,275.00 | 26,906.75 | 0.00 | 0.00 | 131,368.25 | 131,368.00 | 0.25 | | |

