



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-377/DS05-70/61130
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

CML-377/DS05-70/61130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-09-2023	495,175.00
Credit Balance	0		
Error Correction	0		
Received total			495,175.00
Receivable total			495,173.60
O/p		Over payments	1.40

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 051860 Cheque present date : 11-09-2023 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	250,000.00
02	15-09-2023	cheque		Cheque no : 051861 Cheque present date : 10-09-2023 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	245,175.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019893	24-08-2023	CML	310,550.00	52,793.50 Rate - 17%	0.00	0.00	257,756.50	257,756.50	0.00		
02	AD037B020020	25-08-2023	CML	274,015.00	43,961.15 Rate - 17%	0.00	15,420.00	214,633.85	201,835.00	12,798.85	A01-Return Goods	
03	AD037B020021	25-08-2023	CML	42,870.00	7,287.90 Rate - 17%	0.00	0.00	35,582.10	35,582.10	0.00		
Total				627,435.00	104,042.55	0.00	15,420.00	507,972.45	495,173.60	12,798.85		



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ASSIGNED TO
174 - Sewmini Tharushika

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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