



Customer : *D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration : DS05 / A / 60 days credit

Rep's name : TUC - UMEDHA CHATHURANGA

TUC-26/DS05-80/70614

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	371,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	371,645.00		
	371,644.95		
over pa	0.05		

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-01-2024	IBT	70614	Deposite date : 19-01-2024 Bank account : SAMPATH - 012710005727	371,645.00

Prepared By: SEWMINI THARUSHIKA (2024-01-24 09:01 - 2 copy)





Customer : *D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration : DS05 / A / 60 days credit

Rep's name : TUC - UMEDHA CHATHURANGA

SELECTED INVOICES - (Average date: 02-01-2024)

##	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	AD037B023855	02-01-2024	TUC	449,520.00	76,120.05 Rate - 17%	0.00	1,755.00	371,644.95	371,644.95	0.00		
Total				449,520.00	76,120.05	0.00	1,755.00	371,644.95	371,644.95	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-24 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration : DS05 / A / 60 days credit

Rep's name : TUC - UMEDHA CHATHURANGA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY