



Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)
 Customer Code/Grade/Narration : DA04 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-324/DA04-14/14448
 Present count : 1

Create date : 07 - March - 2021
 Rep confirm date : 22 - March - 2021

SKL-324/DA04-14/14448

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 18-03-2021 | 2,902.75 |
| Error Correction | 0 | | |
| Received total | | | 2,902.75 |
| Receivable total | | | 2,896.50 |
| over pay | | Over payments | 6.25 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 22-03-2021 | Credit note | Settled Bill Return. Ref. No:AD467N003315/ Inv. No.AD467B009744 | Credit note no : AD467C000688 Credit note date : 2021-03-18 Credit note Rep code : SKL Reason : Settled Bill Return | 2,902.75 |



Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)
Customer Code/Grade/Narration : DA04 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-324/DA04-14/14448
Present count : 1

Create date : 07 - March - 2021
Rep confirm date : 22 - March - 2021

SELECTED INVOICES - (Average date : 11-07-2020)

| ## | 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 | AD057B085497 | 09-06-2020 | SKL | 2,925.00 | 0.00 | 1,535.75 | 0.00 | 1,389.25 | 1,389.25 | 0.00 | | |
| 02 | AD057B090406 | 16-07-2020 | SKL | 1,160.00 | 116.00 | 864.75 | 0.00 | 179.25 | 179.25 | 0.00 | | |
| 03 | AD057B090407 | 16-07-2020 | SKL | 19,475.00 | 0.00 | 18,147.00 | 0.00 | 1,328.00 | 1,328.00 | 0.00 | | |
| Total | | | | 23,560.00 | 116.00 | 20,547.50 | 0.00 | 2,896.50 | 2,896.50 | 0.00 | | |



Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)
Customer Code/Grade/Narration : DA04 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-324/DA04-14/14448
Present count : 1

Create date : 07 - March - 2021
Rep confirm date : 22 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY