



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 : APPROVED SUMMARY FROM SETOFF 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
154 - Imali Madushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY