



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

Summary sheet no : MMM-506/DA04-21/29485  
Present count : 1

Create date : 11 - January - 2022  
Rep confirm date : 11 - January - 2022

**MMM-506/DA04-21/29485**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-01-2022	0.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.50
Receivable total			0.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cash	29485-Mr.Eranda	Cash received date : 10-01-2022 Cash book no : 35461	0.50



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## SELECTED INVOICES - ( Average date : 27-10-2021 )

##	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	AD037B007227	27-10-2021	SKL	40,000.00	4,000.00	35,999.50	0.00	0.50	0.50	0.00		
Total				40,000.00	4,000.00	35,999.50	0.00	0.50	0.50	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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