



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-780/DA04-22/31400
Present count : 1

Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

SKL-780/DA04-22/31400

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	65,046.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,046.00
Receivable total			65,046.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	IBT	31400	Deposit date : 10-02-2022 Bank account : PEOPLE S BANK - 126100100016792	65,046.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD037B009074	08-01-2022	SKL	76,525.00	11,478.75 Rate - 15%	0.00	0.00	65,046.25	65,046.00	0.25	A06-Settled Invoice	
Total				76,525.00	11,478.75	0.00	0.00	65,046.25	65,046.00	0.25		



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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