



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-816/DA04-23/32969
Present count : 1

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

SKL-816/DA04-23/32969

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2022	67,162.50
Credit Balance	0		
Error Correction	0		
Received total			67,162.50
Receivable total			67,162.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque		Cheque no : 157173 Cheque present date : 08-05-2022 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	67,162.50



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD037B009785	05-02-2022	SKL	52,535.00	4,685.00 Rate - 10%	0.00	5,685.00	42,165.00	42,165.00	0.00		
02	AD037B009792	05-02-2022	SKL	3,420.00	342.00 Rate - 10%	0.00	0.00	3,078.00	3,078.00	0.00		
03	AD037B009793	05-02-2022	SKL	7,170.00	717.00 Rate - 10%	0.00	0.00	6,453.00	6,453.00	0.00		
04	AD037B009794	05-02-2022	SKL	17,185.00	1,718.50 Rate - 10%	0.00	0.00	15,466.50	15,466.50	0.00		
Total				80,310.00	7,462.50	0.00	5,685.00	67,162.50	67,162.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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