



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-820/DA04-25/33167
Present count : 1

Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

SKL-820/DA04-25/33167

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2022	289,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			289,000.00
Receivable total			289,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	IBT	33167	Deposit date : 22-03-2022 Bank account : PEOPLE S BANK - 126100100016792	289,000.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD037B009823	07-02-2022	SKL	532,905.00	0.00	0.00	0.00	532,905.00	34,043.50	498,861.50	A03-Part Payment	
02	AD037B009825	07-02-2022	SKL	141,460.00	15,636.00 Rate - 12%	0.00	11,160.00	114,664.00	114,664.00	0.00		
03	AD037B010434	25-02-2022	SKL	165,050.00	24,757.50 Rate - 15%	0.00	0.00	140,292.50	140,292.50	0.00		
Total				839,415.00	40,393.50	0.00	11,160.00	787,861.50	289,000.00	498,861.50		



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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