



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-865/DA04-26/34201

Present count : 1

Create date : 24 - April - 2022

Rep confirm date : 24 - April - 2022

SKL-865/DA04-26/34201

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-04-2022	81,867.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,867.00
Receivable total			81,867.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	24-04-2022	IBT	34201	Deposit date : 22-04-2022 Bank account : PEOPLE S BANK - 126100100016792	81,867.00



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-865/DA04-26/34201 Create date : 24 - April - 2022
Present count : 1 Rep confirm date : 24 - April - 2022

SELECTED INVOICES - (Average date : 07-02-2022)

##	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	34,043.50	0.00	498,861.50	81,867.00	416,994.50	A03-Part Payment	
Total				532,905.00	0.00	34,043.50	0.00	498,861.50	81,867.00	416,994.50		



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-865/DA04-26/34201 Create date : 24 - April - 2022
Present count : 1 Rep confirm date : 24 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY