



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-875/DA04-27/34544
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 02 - May - 2022

*** This summary contains cheque sent for urgent banking

SKL-875/DA04-27/34544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	50,000.00
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque - This is urgent cheque.		Cheque no : 199773 Cheque present date : 06-05-2022 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	50,000.00



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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	115,910.50	0.00	416,994.50	50,000.00	366,994.50	A03-Part Payment	
Total				532,905.00	0.00	115,910.50	0.00	416,994.50	50,000.00	366,994.50		



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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