



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-910/DA04-30/35118 Create date : 09 - May - 2022
Present count : 1 Rep confirm date : 09 - May - 2022

SKL-910/DA04-30/35118
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	172,112.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,112.00
Receivable total			172,111.80
op		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	35118	Deposit date : 09-05-2022 Bank account : PEOPLE S BANK - 126100100016792	172,112.00



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-910/DA04-30/35118 Create date : 09 - May - 2022
Present count : 1 Rep confirm date : 09 - May - 2022

SELECTED INVOICES - (Average date : 30-03-2022)

##	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	AD037B010744	30-03-2022	SKL	204,895.00	32,783.20 Rate - 16%	0.00	0.00	172,111.80	172,111.80	0.00		Delivery Date 27.04.2022.
Total				204,895.00	32,783.20	0.00	0.00	172,111.80	172,111.80	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

: DARSHANA AUTO ENTERPRISES (YAKKALA)

: DA04 / BC / Limit 90 Days Collect 60 Days

: SKL - SANJEEWA KUMARA

Summary sheet no

Present count

: SKL-910/DA04-30/35118

: 1

Create date

Rep confirm date

: 09 - May - 2022

: 09 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY