



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-939/DA04-32/36602
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SKL-939/DA04-32/36602

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	117,381.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,381.00
Receivable total			117,381.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36602	Deposit date : 10-06-2022 Bank account : Sampath - 012710005336	117,381.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD037B011063	18-05-2022	SKL	26,220.00	4,195.20 Rate - 16%	0.00	0.00	22,024.80	22,024.80	0.00		Delivery Date 01.06.2022.
02	AD037B011198	25-05-2022	SKL	46,420.00	7,427.20 Rate - 16%	0.00	0.00	38,992.80	38,992.80	0.00		
03	AD037B011201	25-05-2022	SKL	67,100.00	10,736.00 Rate - 16%	0.00	0.00	56,364.00	56,363.40	0.60	A06-Settled Invoice	
Total				139,740.00	22,358.40	0.00	0.00	117,381.60	117,381.00	0.60		



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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