



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-968/DA04-33/37928 Create date : 18 - July - 2022
Present count : 1 Rep confirm date : 18 - July - 2022

SKL-968/DA04-33/37928
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	248,292.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			248,292.00
Receivable total			248,292.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37928	Deposit date : 05-07-2022 Bank account : Sampath - 012710005336 Delay reason : It was my fault that I couldn't make summary because i was in the petrol queue for 14 days	248,292.00



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-968/DA04-33/37928
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

SELECTED INVOICES - (Average date : 05-06-2022)

##	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	AD037B011201	25-05-2022	SKL	67,100.00	10,736.00	56,363.40	0.00	0.60	0.60	0.00	A06-Settled Invoice	
02	AD037B011212	25-05-2022	SKL	126,000.00	20,160.00 Rate - 16%	0.00	0.00	105,840.00	105,840.00	0.00		Delivery Date 29.06.2022
03	AD037B011461	10-06-2022	SKL	78,170.00	10,536.00 Rate - 16%	0.00	12,320.00	55,314.00	55,314.00	0.00		
04	AD037B011576	16-06-2022	SKL	43,280.00	5,798.40 Rate - 16%	0.00	7,040.00	30,441.60	30,441.60	0.00		
05	AD037B011732	24-06-2022	SKL	29,740.00	4,758.40 Rate - 16%	0.00	0.00	24,981.60	24,981.60	0.00		
06	AD037B011735	24-06-2022	SKL	37,755.00	6,040.80 Rate - 16%	0.00	0.00	31,714.20	31,714.20	0.00		
Total				382,045.00	58,029.60	56,363.40	19,360.00	248,292.00	248,292.00	0.00		



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-968/DA04-33/37928 Create date : 18 - July - 2022
Present count : 1 Rep confirm date : 18 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY