



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-984/DA04-34/38432
 Present count : 1

Create date : 02 - August - 2022
 Rep confirm date : 02 - August - 2022

SKL-984/DA04-34/38432

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-06-2022	6,018.00
Error Correction	0		
Received total			6,018.00
Receivable total			6,018.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004659/ Inv. No.AD037B010434	Credit note no : AD037C001441 Credit note date : 2022-06-10 Credit note Rep code : SKL Reason : Settled Bill Return	6,018.00



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SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD037B011866	27-07-2022	SKL	6,720.00	0.00	0.00	0.00	6,720.00	6,018.00	702.00	A03-Part Payment	
Total				6,720.00	0.00	0.00	0.00	6,720.00	6,018.00	702.00		



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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