



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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