



Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)  
Customer Code/Grade/Narration : DA04 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1027/DA04-35/40540  
Present count : 1

Create date : 09 - September - 2022  
Rep confirm date : 09 - September - 2022

## SKL-1027/DA04-35/40540

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2022	702.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			702.00
Receivable total			702.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	IBT	40540	Deposit date : 09-09-2022 Bank account : Sampath - 012710005336	702.00



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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	6,018.00	0.00	702.00	702.00	0.00		
<b>Total</b>				<b>6,720.00</b>	<b>0.00</b>	<b>6,018.00</b>	<b>0.00</b>	<b>702.00</b>	<b>702.00</b>	<b>0.00</b>		



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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