



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

Summary sheet no : SKL-1057/DA04-36/41601
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SKL-1057/DA04-36/41601

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2022	146,223.00
Credit Balance	0		
Error Correction	0		
Received total			146,223.00
Receivable total			146,223.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		Cheque no : 371737 Cheque present date : 22-10-2022 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	146,223.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD037B012503	05-09-2022	SKL	172,490.00	16,247.00 Rate - 10%	0.00	10,020.00	146,223.00	146,223.00	0.00		
Total				172,490.00	16,247.00	0.00	10,020.00	146,223.00	146,223.00	0.00		



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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