



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

Summary sheet no : SKL-1126/DA04-38/43523
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

SKL-1126/DA04-38/43523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2022	26,325.00
Credit Balance	0		
Error Correction	0		
Received total			26,325.00
Receivable total			26,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		Cheque no : 444457 Cheque present date : 13-12-2022 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	26,325.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD037B013288	13-10-2022	SKL	29,250.00	2,925.00 Rate - 10%	0.00	0.00	26,325.00	26,325.00	0.00		
Total				29,250.00	2,925.00	0.00	0.00	26,325.00	26,325.00	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