



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

Summary sheet no : SKL-1201/DA04-40/47091
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

SKL-1201/DA04-40/47091

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2023	64,759.00
Credit Balance	0		
Error Correction	0		
Received total			64,759.00
Receivable total			64,759.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 526234 Cheque present date : 13-01-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	64,759.00



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD057X005217	30-12-2022	XXX	64,759.50	0.00	0.00	0.00	64,759.50	64,759.00	0.50	A06-Settled Invoice	
Total				64,759.50	0.00	0.00	0.00	64,759.50	64,759.00	0.50		



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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