



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

Summary sheet no : SKL-1202/DA04-41/47092
Present count : 1

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

SKL-1202/DA04-41/47092

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2023	41,660.00
Credit Balance	0		
Error Correction	0		
Received total			41,660.00
Receivable total			41,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 526235 Cheque present date : 20-01-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	41,660.00



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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