

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

: SKL - SANJEEWA KUMARA

Summary sheet no: SKL-1202/DA04-41/47092Present count: 1	Create date Rep confirm date	: 12 - January - 2023 : 12 - January - 2023
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#### 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 )

ſ		Entered Date	Туре	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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# SELECTED INVOICES - (Average date : 28-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013599	28-10-2022	SKL	57,910.00	0.00	0.00	16,250.00	41,660.00	41,660.00	0.00		Delivery 04.11.2022.
Tot	Total			57,910.00	0.00	0.00	16,250.00	41,660.00	41,660.00	0.00		



NOT USE

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

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY