

NOT USE

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

: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1208/DA04-43/47163	Create date	: 13 - January - 2023
Present count	: 1	Rep confirm date	: 23 - January - 2023
		•	-

SKL-1208/DA04-43/47163

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2023	24,200.00
Credit Balance	0		
Error Correction	0		
		Received total	24,200.00
	Receivable total	24,200.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 526237 Cheque present date : 03-02-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	24,200.00



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Summary sheet no	: SKL-1208/DA04-43/47163
Present count	:1

Create date: 13 - January - 2023Rep confirm date: 23 - January - 2023

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD037B014084	23-11-2022	SKL	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
02	AD037B014085	23-11-2022	SKL	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
Tot	al			24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		· · · · ·



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY