



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

Summary sheet no : CML-50/DA04-44/49537
Present count : 2

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

CML-50/DA04-44/49537

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-04-2023	245,341.00
Credit Balance	0		
Error Correction	0		
Received total			245,341.00
Receivable total			244,380.00
over pement		Over payments	961.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		Cheque no : 600095 Cheque present date : 30-04-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	15,710.00
02	28-02-2023	cheque		Cheque no : 600094 Cheque present date : 22-04-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	99,720.00
03	28-02-2023	cheque		Cheque no : 600093 Cheque present date : 18-04-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	52,403.00
04	28-02-2023	cheque		Cheque no : 600092 Cheque present date : 24-03-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	77,508.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD037B015151	19-01-2023	CML	86,120.00	8,612.00 Rate - 10%	0.00	0.00	77,508.00	77,508.00	0.00		
02	AD037B015460	08-02-2023	CML	58,975.00	4,872.50 Rate - 10%	0.00	10,250.00	43,852.50	43,852.50	0.00		
03	AD037B015461	08-02-2023	CML	9,500.00	950.00 Rate - 10%	0.00	0.00	8,550.00	8,550.00	0.00		
04	AD037B015563	15-02-2023	CML	110,800.00	11,080.00 Rate - 10%	0.00	0.00	99,720.00	99,720.00	0.00		
05	AD037B015599	16-02-2023	CML	6,810.00	681.00 Rate - 10%	0.00	0.00	6,129.00	6,129.00	0.00		
06	AD037B015682	23-02-2023	CML	9,155.00	829.50 Rate - 10%	0.00	860.00	7,465.50	7,465.50	0.00		
07	AD037B015686	23-02-2023	CML	11,950.00	1,195.00 Rate - 10%	0.00	9,600.00	1,155.00	1,155.00	0.00		
Total				293,310.00	28,220.00	0.00	20,710.00	244,380.00	244,380.00	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