



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

Summary sheet no : CML-122/DA04-45/52332
Present count : 2

Create date : 03 - May - 2023
Rep confirm date : 21 - May - 2023

CML-122/DA04-45/52332

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-06-2023	44,149.50
Credit Balance	0		
Error Correction	0		
Received total			44,149.50
Receivable total			44,149.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		Cheque no : 672408 Cheque present date : 20-06-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	28,129.50
02	21-05-2023	cheque		Cheque no : 672409 Cheque present date : 06-06-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	16,020.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD037B016588	03-04-2023	CML	17,800.00	1,780.00 Rate - 10%	0.00	0.00	16,020.00	16,020.00	0.00		
02	AD037B016669	07-04-2023	CML	42,165.00	3,125.50 Rate - 10%	0.00	10,910.00	28,129.50	28,129.50	0.00		
Total				59,965.00	4,905.50	0.00	10,910.00	44,149.50	44,149.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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