



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

Summary sheet no : SKL-1277/DA04-46/52551
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SKL-1277/DA04-46/52551

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-05-2023	162,504.00
Credit Balance	0		
Error Correction	0		
Received total			162,504.00
Receivable total			162,504.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 672411 Cheque present date : 24-05-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	119,020.50
02	09-05-2023	cheque		Cheque no : 672410 Cheque present date : 02-06-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	34,897.50
03	09-05-2023	cheque		Cheque no : 672412 Cheque present date : 01-05-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	8,586.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD037B015864	01-03-2023	CML	9,540.00	954.00 Rate - 10%	0.00	0.00	8,586.00	8,586.00	0.00		
02	AD037B016333	23-03-2023	CML	132,245.00	13,224.50 Rate - 10%	0.00	0.00	119,020.50	119,020.50	0.00		
03	AD037B016487	29-03-2023	CML	40,205.00	3,877.50 Rate - 10%	0.00	1,430.00	34,897.50	34,897.50	0.00		
Total				181,990.00	18,056.00	0.00	1,430.00	162,504.00	162,504.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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