



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

Summary sheet no : CML-196/DA04-47/55084
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

CML-196/DA04-47/55084

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-07-2023	302,224.00
Credit Balance	0		
Error Correction	0		
Received total			302,224.00
Receivable total			302,224.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque		Cheque no : 672424 Cheque present date : 14-07-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	138,487.00
02	20-06-2023	cheque		Cheque no : 672425 Cheque present date : 21-07-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	163,737.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD037B016696	02-05-2023	CML	40,200.00	4,020.00 Rate - 10%	0.00	0.00	36,180.00	36,180.00	0.00		dilivered date 05/10
02	AD037B016941	09-05-2023	CML	86,975.00	8,697.50 Rate - 10%	0.00	0.00	78,277.50	78,277.50	0.00		dila date 05/10
03	AD037B016940	09-05-2023	CML	26,700.00	2,670.00 Rate - 10%	0.00	0.00	24,030.00	24,030.00	0.00		dila date 05/10
04	AD037B017034	12-05-2023	CML	47,100.00	4,710.00 Rate - 10%	0.00	0.00	42,390.00	42,390.00	0.00		dila date 05/16
05	AD037B017052	12-05-2023	CML	137,550.00	13,483.00 Rate - 10%	0.00	2,720.00	121,347.00	121,346.50	0.50	A06-Settled Invoice	dila date 05/16
Total				338,525.00	33,580.50	0.00	2,720.00	302,224.50	302,224.00	0.50		



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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