



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-260/DA04-49/57306
Present count : 4

Create date : 22 - July - 2023
Rep confirm date : 22 - July - 2023

CML-260/DA04-49/57306

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-09-2023	361,448.00
Credit Balance	0		
Error Correction	0		
Received total			361,448.00
Receivable total			361,448.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-07-2023	cheque		Cheque no : 763649 Cheque present date : 08-09-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	218,466.00
02	22-07-2023	cheque		Cheque no : 763647 Cheque present date : 21-08-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	94,369.00
03	22-07-2023	cheque		Cheque no : 763648 Cheque present date : 25-08-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	48,613.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD037B017801	08-06-2023	CML	4,715.00	471.50 Rate - 10%	0.00	0.00	4,243.50	4,243.50	0.00		
02	AD037B018083	20-06-2023	CML	30,350.00	3,035.00 Rate - 10%	0.00	0.00	27,315.00	27,315.00	0.00		
03	AD037B018084	20-06-2023	CML	2,700.00	45.00 Rate - 10%	0.00	2,250.00	405.00	405.00	0.00		
04	AD037B018085	20-06-2023	CML	18,075.00	1,807.50 Rate - 10%	0.00	0.00	16,267.50	16,267.50	0.00		
05	AD037B018087	20-06-2023	CML	80,260.00	7,736.00 Rate - 10%	0.00	2,900.00	69,624.00	69,614.00	10.00	A06-Settled Invoice	
06	AD037B018078	20-06-2023	CML	18,500.00	1,850.00 Rate - 10%	0.00	0.00	16,650.00	16,650.00	0.00		
07	AD037B018129	21-06-2023	CML	9,430.00	943.00 Rate - 10%	0.00	0.00	8,487.00	8,487.00	0.00		
08	AD037B018220	23-06-2023	CML	242,740.00	24,274.00 Rate - 10%	0.00	0.00	218,466.00	218,466.00	0.00		
Total				406,770.00	40,162.00	0.00	5,150.00	361,458.00	361,448.00	10.00		



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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