



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-287/DA04-50/58438
Present count : 1

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

CML-287/DA04-50/58438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2023	152,158.00
Credit Balance	0		
Error Correction	0		
Received total			152,158.00
Receivable total			152,158.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 763646 Cheque present date : 05-08-2023 Bank / Branch : 163010002201 - (7083 - HNB / 163 - Yakkala)	152,158.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017305	22-05-2023	CML	122,705.00	12,270.50 Rate - 10%	0.00	0.00	110,434.50	96,124.00	14,310.50	A01-Return Goods	
02	AD037B017450	25-05-2023	CML	36,910.00	3,691.00 Rate - 10%	0.00	0.00	33,219.00	33,219.00	0.00		
03	AD037B017458	25-05-2023	CML	25,350.00	2,535.00 Rate - 10%	0.00	0.00	22,815.00	22,815.00	0.00		
Total				184,965.00	18,496.50	0.00	0.00	166,468.50	152,158.00	14,310.50		



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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