



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

Summary sheet no : NNN-229/DA04-52/60817
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

NNN-229/DA04-52/60817

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	25-09-2020	20.50
Received total			20.50
Receivable total			11.50
op		Over payments	9.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	Error correction	Over payment credit note	Error correction date : 25-09-2020 Ref no : AD057C016535	20.50



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

##	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	AD057X005217	30-12-2022	XXX	64,759.50	0.00	64,759.00	0.00	0.50	0.50	0.00		
02	AD037B017305	22-05-2023	CML	122,705.00	12,270.50	96,124.00	0.00	14,310.50	0.50	14,310.00	A06-Settled Invoice	
03	AD037B018087	20-06-2023	CML	80,260.00	7,736.00	69,614.00	2,900.00	10.00	10.00	0.00		
04	AD037B019273	25-07-2023	CML	29,500.00	2,950.00	26,549.50	0.00	0.50	0.50	0.00		
Total				297,224.50	22,956.50	257,046.50	2,900.00	14,321.50	11.50	14,310.00		



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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