



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-358/DA04-53/60818  
Present count : 1

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

**CML-358/DA04-53/60818**

**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	1	11-09-2023	14,310.00
Error Correction	0		
Received total			14,310.00
Receivable total			14,310.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009536/ Inv. No.AD037B017305	<b>Credit note no</b> : AD037C002960 <b>Credit note date</b> : 2023-09-11 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	14,310.00



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## SELECTED INVOICES - ( Average date : 22-05-2023 )

##	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	<b>** AD037B017305</b>	22-05-2023	CML	122,705.00	12,270.50	96,124.00	0.00	14,310.50	14,310.00	0.50	A03-Part Payment	
Total				122,705.00	12,270.50	96,124.00	0.00	14,310.50	14,310.00	0.50		



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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