



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-371/DA04-54/60898 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 02 - October - 2023

CML-371/DA04-54/60898

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	02-10-2023	10,791.00
Error Correction	0		
Received total			10,791.00
Receivable total			10,791.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009718/ Inv. No.AD037B018220	Credit note no : AD037C003021 Credit note date : 2023-10-02 Credit note Rep code : CML Reason : Settled Bill Return	10,791.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017199	18-05-2023	CML	10,980.00	0.00	0.00	0.00	10,980.00	10,791.00	189.00	A06-Settled Invoice	
Total				10,980.00	0.00	0.00	0.00	10,980.00	10,791.00	189.00		

