



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
174 - Sewmini Tharushika

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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