

Customer

Customer Code/Grade/Narration

Rep's name

: DARSHANA AUTO ENTERPRISES (YAKKALA)

: DA04 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-592/DA04-57/69215

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

CML-592/DA04-57/69215

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	75,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,000.00
Receivable total			75,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69215	Deposit date : 19-12-2023 Bank account : Sampath - 012710005336 Delay reason : advice note daley	75,000.00



NOT USE

Summary sheet no	: CML-592/DA04-57/69215	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

##	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	AD057X005448	16-10-2023	XXX	237,775.00	0.00	100,000.00	0.00	137,775.00	75,000.00	62,775.00	A06-Settled Invoice	
Total				237,775.00	0.00	100,000.00	0.00	137,775.00	75,000.00	62,775.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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