



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-593/DA04-58/69309 Create date : 05 - January - 2024
 Present count : 1 Rep confirm date : 05 - January - 2024

CML-593/DA04-58/69309

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	62,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,300.00
Receivable total			62,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69309	Deposit date : 05-01-2024 Bank account : Sampath - 012710005336	62,300.00



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-593/DA04-58/69309 Create date : 05 - January - 2024
Present count : 1 Rep confirm date : 05 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY