

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-642/DA04-59/72425

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

CML-642/DA04-59/72425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			475.00
Receivable total			475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72425	Deposit date : 13-02-2024 Bank account : SAMPATH - 012710005727	475.00

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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD057X005448	16-10-2023	XXX	237,775.00	0.00	237,300.00	0.00	475.00	475.00	0.00		
Total				237,775.00	0.00	237,300.00	0.00	475.00	475.00	0.00		



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Summary sheet no : CML-642/DA04-59/72425 Create date : 13 - February - 2024
Present count : 1 Rep confirm date : 13 - February - 2024

ASSIGNED TO
159 - 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