



Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)
 Customer Code/Grade/Narration : DA04 / A / 60 days credit
 Rep's name : SKL - PRABASH SANJEEWA KUMARA

Summary sheet no : SKL-1284/DA04-60/73380 Create date : 26 - February - 2024
 Present count : 1 Rep confirm date : 26 - February - 2024

SKL-1284/DA04-60/73380

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 156 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-02-2024	50,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	cash		Cash received date : 25-02-2024 Cash book no : 45407	50,000.00



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ASSIGNED TO
209 - dilukshi

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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