ANURA GROUP OF COMPANIES

NOT USE

Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)
Customer Code/Grade/Narration : DA04 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-910/DA04-30/35118
Present count : 1
Create date : 09 - May - 2022
Rep confirm date : 09 - May - 2022

SKL-910/DA04-30/35118

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	172,112.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	172,112.00
		Receivable total	172,111.80
	op	Over payments	0.20

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	35118	**Deposite date :** 09-05-2022 **Bank account :** PEOPLE S BANK - 126100100016792	172,112.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)
Customer Code/Grade/Narration : DA04 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-910/DA04-30/35118
Present count : 1
Create date : 09 - May - 2022
Rep confirm date : 09 - May - 2022

SELECTED INVOICES - (Average date : 30-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B010744	30-03-2022	SKL	204,895.00	32,783.20 Rate - 16%	0.00	0.00	172,111.80	172,111.80	0.00		Delivery Date 27.04.2022.
Total				**204,895.00**	**32,783.20**	**0.00**	**0.00**	**172,111.80**	**172,111.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DARSHANA AUTO ENTERPRISES (YAKKALA)
Customer Code/Grade/Narration	: DA04 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-910/DA04-30/35118	Create date	: 09 - May - 2022
Present count	: 1	Rep confirm date	: 09 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY