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-915/DA04-31/35277
Present count : 1
Create date : 18 - May - 2022
Rep confirm date : 25 - May - 2022

SKL-915/DA04-31/35277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	113,704.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	113,704.00
		Receivable total	113,704.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35277	**Deposite date :** 18-05-2022 **Bank account :** PEOPLE S BANK - 126100100016792	113,704.00

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-915/DA04-31/35277
Create date : 18 - May - 2022
Present count : 1
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD037B009823	07-02-2022	SKL	532,905.00	53,290.50 Rate - 10%	365,910.50	0.00	113,704.00	113,704.00	0.00	A06-Setteled Invoice	
Total				**532,905.00**	**53,290.50**	**365,910.50**	**0.00**	**113,704.00**	**113,704.00**	**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-915/DA04-31/35277	Create date	: 18 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY