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-939/DA04-32/36602
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SKL-939/DA04-32/36602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	117,381.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	117,381.00
		Receivable total	117,381.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36602	**Deposite date :** 10-06-2022 **Bank account :** Sampath - 012710005336	117,381.00

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-939/DA04-32/36602
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD037B011063	18-05-2022	SKL	26,220.00	4,195.20 Rate - 16%	0.00	0.00	22,024.80	22,024.80	0.00		Delivery Date 01.06.2022.
02	AD037B011198	25-05-2022	SKL	46,420.00	7,427.20 Rate - 16%	0.00	0.00	38,992.80	38,992.80	0.00		
03	AD037B011201	25-05-2022	SKL	67,100.00	10,736.00 Rate - 16%	0.00	0.00	56,364.00	56,363.40	0.60	A06-Setteled Invoice	
Total				**139,740.00**	**22,358.40**	**0.00**	**0.00**	**117,381.60**	**117,381.00**	**0.60**		

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-939/DA04-32/36602	Create date	: 10 - June - 2022
Present count	: 1	Rep confirm date	: 10 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY