ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKL-1057/DA04-36/41601
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SKL-1057/DA04-36/41601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2022	146,223.00
Credit Balance	0		
Error Correction	0		
		Received total	146,223.00
		Receivable total	146,223.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		**Cheque no :** 371737 **Cheque present date :** 22-10-2022 **Bank / Branch :** 163010002201 - (7083 - HNB / 163 - Yakkala)	146,223.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKL-1057/DA04-36/41601
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD037B012503	05-09-2022	SKL	172,490.00	16,247.00 Rate - 10%	0.00	10,020.00	146,223.00	146,223.00	0.00		
Total				**172,490.00**	**16,247.00**	**0.00**	**10,020.00**	**146,223.00**	**146,223.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SKL-1057/DA04-36/41601	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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