ANURA GROUP OF COMPANIES

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

Summary sheet no : SKL-1127/DA04-39/43524
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

SKL-1127/DA04-39/43524

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2022	64,759.50
Credit Balance	0		
Error Correction	0		
		Received total	64,759.50
		Receivable total	64,759.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		**Cheque no :** 444458 **Cheque present date :** 24-12-2022 **Bank / Branch :** 163010002201 - (7083 - HNB / 163 - Yakkala)	64,759.50

ANURA GROUP OF COMPANIES

Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)
Customer Code/Grade/Narration : DA04 / A / 60 days credit
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Summary sheet no : SKL-1127/DA04-39/43524
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD037B013501	24-10-2022	SKL	50,810.00	5,011.50 Rate - 10%	0.00	695.00	45,103.50	45,103.50	0.00		
02	AD037B013567	26-10-2022	SKL	21,840.00	2,184.00 Rate - 10%	0.00	0.00	19,656.00	19,656.00	0.00		
Total				**72,650.00**	**7,195.50**	**0.00**	**695.00**	**64,759.50**	**64,759.50**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: SKL-1127/DA04-39/43524	Create date	: 31 - October - 2022
Present count	: 1	Rep confirm date	: 31 - October - 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