ANURA GROUP OF COMPANIES

NOT USE

Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)
Customer Code/Grade/Narration : DA04 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-50/DA04-44/49537
Present count : 4
Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

CML-50/DA04-44/49537

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-04-2023	245,341.00
Credit Balance	0		
Error Correction	0		
		Received total	245,341.00
		Receivable total	245,340.00
	balance from next bill	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		**Cheque no :** 600095 **Cheque present date :** 30-04-2023 **Bank / Branch :** 163010002201 - (7083 - HNB / 163 - Yakkala)	15,710.00
02	28-02-2023	cheque		**Cheque no :** 600094 **Cheque present date :** 22-04-2023 **Bank / Branch :** 163010002201 - (7083 - HNB / 163 - Yakkala)	99,720.00
03	28-02-2023	cheque		**Cheque no :** 600093 **Cheque present date :** 18-04-2023 **Bank / Branch :** 163010002201 - (7083 - HNB / 163 - Yakkala)	52,403.00
04	28-02-2023	cheque		**Cheque no :** 600092 **Cheque present date :** 24-03-2023 **Bank / Branch :** 163010002201 - (7083 - HNB / 163 - Yakkala)	77,508.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-16		

Customer	: DARSHANA AUTO ENTERPRISES (YAKKALA)
Customer Code/Grade/Narration	: DA04 / A / 60 days credit
Rep's name	: CML - CHANAKA LIYANAGE

Summary sheet no	: CML-50/DA04-44/49537	Create date	: 28 - February - 2023
Present count	: 4	Rep confirm date	: 28 - February - 2023

15:48:30

Udari Prabodhika verification team	Discount Amount Wrong.Discount Amount Rs.235.00 and Settle Amount 2115.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)
Customer Code/Grade/Narration : DA04 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-50/DA04-44/49537
Present count : 4
Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD037B015151	19-01-2023	CML	86,120.00	8,612.00 Rate - 10%	0.00	0.00	77,508.00	77,508.00	0.00		
02	AD037B015460	08-02-2023	CML	58,975.00	4,872.50 Rate - 10%	0.00	10,250.00	43,852.50	43,852.50	0.00		
03	AD037B015461	08-02-2023	CML	9,500.00	950.00 Rate - 10%	0.00	0.00	8,550.00	8,550.00	0.00		
04	AD037B015563	15-02-2023	CML	110,800.00	11,080.00 Rate - 10%	0.00	0.00	99,720.00	99,720.00	0.00		
05	AD037B015599	16-02-2023	CML	6,810.00	681.00 Rate - 10%	0.00	0.00	6,129.00	6,129.00	0.00		
06	AD037B015682	23-02-2023	CML	9,155.00	829.50 Rate - 10%	0.00	860.00	7,465.50	7,465.50	0.00		
07	AD037B015686	23-02-2023	CML	11,950.00	235.00 Rate - 10%	0.00	9,600.00	2,115.00	2,115.00	0.00		
Total				**293,310.00**	**27,260.00**	**0.00**	**20,710.00**	**245,340.00**	**245,340.00**	**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 : CML - CHANAKA LIYANAGE

Summary sheet no	: CML-50/DA04-44/49537	Create date	: 28 - February - 2023
Present count	: 4	Rep confirm date	: 28 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY