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-122/DA04-45/52332
Present count : 2
Create date : 03 - May - 2023
Rep confirm date : 21 - May - 2023

CML-122/DA04-45/52332

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-06-2023	44,149.50
Credit Balance	0		
Error Correction	0		
		Received total	44,149.50
		Receivable total	44,149.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		**Cheque no :** 672408 **Cheque present date :** 20-06-2023 **Bank / Branch :** 163010002201 - (7083 - HNB / 163 - Yakkala)	28,129.50
02	21-05-2023	cheque		**Cheque no :** 672409 **Cheque present date :** 06-06-2023 **Bank / Branch :** 163010002201 - (7083 - HNB / 163 - Yakkala)	16,020.00

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-122/DA04-45/52332
Present count : 2
Create date : 03 - May - 2023
Rep confirm date : 21 - May - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD037B016588	03-04-2023	CML	17,800.00	1,780.00 Rate - 10%	0.00	0.00	16,020.00	16,020.00	0.00		
02	AD037B016669	07-04-2023	CML	42,165.00	3,125.50 Rate - 10%	0.00	10,910.00	28,129.50	28,129.50	0.00		
Total				**59,965.00**	**4,905.50**	**0.00**	**10,910.00**	**44,149.50**	**44,149.50**	**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-122/DA04-45/52332	Create date	: 03 - May - 2023
Present count	: 2	Rep confirm date	: 21 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY