



Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)

Customer Code/Grade/Narration : DA04 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-225/DA04-48/56308

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	17-09-2021	0.50	
		Received total	0.50	
	Receivable total	0.50		
		Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	11-07-2023	Error correction	Over payment credit note	Error correction date : 17-09-2021 Ref no : AD057C019245	0.50

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 12-05-2023)

	##	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	AD037B017052	12-05-2023	CML	137,550.00	13,483.00	121,346.50	2,720.00	0.50	0.50	0.00		
Γ	Total				137,550.00	13,483.00	121,346.50	2,720.00	0.50	0.50	0.00		

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## ANURA GROUP OF COMPANIES



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Summary sheet no : CML-225/DA04-48/56308 Create date : 11 - July - 2023 Present count : 1 Rep confirm date : 11 - July - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY