ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NNN-229/DA04-52/60817	Create date	: 11 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

NNN-229/DA04-52/60817

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	25-09-2020	20.50
		Received total	20.50
		Receivable total	11.50
	op	Over payments	9.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	Error correction	Over payment credit note	**Error correction date :** 25-09-2020 **Ref no :** AD057C016535	20.50

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-229/DA04-52/60817
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

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

##	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	AD057X005217	30-12-2022	XXX	64,759.50	0.00	64,759.00	0.00	0.50	0.50	0.00		
02	AD037B017305	22-05-2023	CML	122,705.00	12,270.50	96,124.00	0.00	14,310.50	0.50	14,310.00	A06-Setteled Invoice	
03	AD037B018087	20-06-2023	CML	80,260.00	7,736.00	69,614.00	2,900.00	10.00	10.00	0.00		
04	AD037B019273	25-07-2023	CML	29,500.00	2,950.00	26,549.50	0.00	0.50	0.50	0.00		
Total				**297,224.50**	**22,956.50**	**257,046.50**	**2,900.00**	**14,321.50**	**11.50**	**14,310.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NNN-229/DA04-52/60817	Create date	: 11 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY