



Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Present count : 1 Rep confirm date : 02 - October - 2023

#### CML-371/DA04-54/60898

**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	1	02-10-2023	10,791.00
Error Correction	0		
	Received total	10,791.00	
	Receivable total	10,791.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	02-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009718/ Inv. No.AD037B018220	Credit note no : AD037C003021 Credit note date : 2023-10-02 Credit note Rep code : CML Reason : Settled Bill Return	10,791.00

Prepared By: Sewmini Tharushika (2023-10-12 14:10 - 2 copy)





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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-371/DA04-54/60898 Create date : 12 - September - 2023

Present count : 1 Rep confirm date : 02 - October - 2023

# SELECTED INVOICES - (Average date: 18-05-2023)

##	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	AD037B017199	18-05-2023	CML	10,980.00	0.00	0.00	0.00	10,980.00	10,791.00	189.00	A06-Settel Invoice	ed
Total				10,980.00	0.00	0.00	0.00	10,980.00	10,791.00	189.00		*

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# ANURA GROUP OF COMPANIES



Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)

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AUDIT BY SET OFF DONE BY