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 LAKSHAN LIYANAGE

Summary sheet no : CML-545/DA04-56/67295
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

CML-545/DA04-56/67295

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67295	**Deposite date :** 05-12-2023 **Bank account :** Sampath - 012710005336	100,000.00

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 LAKSHAN LIYANAGE

Summary sheet no : CML-545/DA04-56/67295
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD057X005448	16-10-2023	XXX	237,775.00	0.00	0.00	0.00	237,775.00	100,000.00	137,775.00	A06-Setteled Invoice	
Total				**237,775.00**	**0.00**	**0.00**	**0.00**	**237,775.00**	**100,000.00**	**137,775.00**		

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 LAKSHAN LIYANAGE

Summary sheet no	: CML-545/DA04-56/67295	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY