



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-593/DA04-58/69309 Create date : 05 - January - 2024 Present count : 1 Rep confirm date : 05 - January - 2024

CML-593/DA04-58/69309

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		05-01-2024	62,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	62,300.00	
	Receivable total	62,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	IBT	69309	Deposite date : 05-01-2024 Bank account : Sampath - 012710005336	62,300.00

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy)





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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	100,000.00	0.00	137,775.00	62,300.00	75,475.00	A06-Settel Invoice	ed
Total				237,775.00	0.00	100,000.00	0.00	137,775.00	62,300.00	75,475.00		-

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page 2 of 3



ANURA GROUP OF COMPANIES



: DARSHANA AUTO ENTERPRISES (YAKKALA)

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: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-593/DA04-58/69309 Create date : 05 - January - 2024 Present count : 1 Rep confirm date : 05 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY