



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		05-01-2024	62,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	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: Dilki Rashmika (2024-01-16 15:01 - 2 copy)

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Summary sheet no : CML-593/DA04-58/69309 Create date : 05 - January - 2024
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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
0	1 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
Т	otal	237,775.00	0.00	100,000.00	0.00	137,775.00	62,300.00	75,475.00				

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ANURA GROUP OF COMPANIES



Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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