



Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)

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

Rep's name : SKL - PRABASH SANJEEWA KUMARA

Summary sheet no : SKL-1284/DA04-60/73380 Create date : 26 - February - 2024 Present count : 1 Rep confirm date : 26 - February - 2024

SKL-1284/DA04-60/73380

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 156 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments		25-02-2024	50,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,000.00	
	Receivable total	50,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date Type		Description	More details	Amount
01	26-02-2024	cash		Cash received date: 25-02-2024 Cash book no: 45407	50,000.00

Prepared By: dilukshi (2024-02-29 09:02 - 2 copy)





Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)

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

Rep's name : SKL - PRABASH SANJEEWA KUMARA

Summary sheet no : SKL-1284/DA04-60/73380 Create date : 26 - February - 2024 Present count : 1 Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date: 22-09-2023)

##	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	AD037B020654	22-09-2023	CML	94,890.00	0.00	0.00	0.00	94,890.00	50,000.00	44,890.00	A03-Part Payment	
To	tal	94,890.00	0.00	0.00	0.00	94,890.00	50,000.00	44,890.00		-		

Prepared By: dilukshi (2024-02-29 09:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)

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

Rep's name : SKL - PRABASH SANJEEWA KUMARA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY