



Customer : \*DARSHANA MOTORS(PASYALA)

Customer Code/Grade/Narration : DA57 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-609/DA57-2/70368

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 44 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	ues Payments 1 03-		94,046.00
Credit Balance	0		
Error Correction	0		
	94,046.00		
	Receivable total	94,045.50	
	Over payments	0.50	

## SETTLEMENT OUTLINE - ( Average date :03-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 034864 Cheque present date : 03-02-2024 Bank / Branch : 019750003195 - (7278 - SAMPATH BANK / 197 - Maho)	94,046.00

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## SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD037B023535	21-12-2023	CML	104,745.00	10,449.50 Rate - 10%	0.00	250.00	94,045.50	94,045.50	0.00		
Total				104,745.00	10,449.50	0.00	250.00	94,045.50	94,045.50	0.00		

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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**AUDIT BY**