



Customer : DANU AUTO ENTERPRISES (MARAWILA)  
 Customer Code/Grade/Narration : DA07 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-769/DA07-8/29291  
 Present count : 1

Create date : 07 - January - 2022  
 Rep confirm date : 07 - January - 2022

## SRA-769/DA07-8/29291

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

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2022	20,000.00
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		<b>Cheque no</b> : 028109 <b>Cheque present date</b> : 12-02-2022 <b>Bank / Branch</b> : 322100180019491 - ( 7135 - PEOPLE S BANK / 322 - Marawila )	20,000.00



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## SELECTED INVOICES - ( Average date : 23-11-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B225387	08-11-2021	SRA	9,375.00	0.00	6,009.50	0.00	3,365.50	3,365.50	0.00		
02	AD177B006931	08-11-2021	SRA	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00	0.00		
03	AD467B017598	08-11-2021	SRA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
04	AD009B230144	06-12-2021	SRA	23,630.00	0.00	0.00	575.00	23,055.00	4,009.50	19,045.50	A03-Part Payment	
<b>Total</b>				<b>45,630.00</b>	<b>0.00</b>	<b>6,009.50</b>	<b>575.00</b>	<b>39,045.50</b>	<b>20,000.00</b>	<b>19,045.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY