



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 028109 Cheque present date : 12-02-2022 Bank / Branch : 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	
Total				45,630.00	0.00	6,009.50	575.00	39,045.50	20,000.00	19,045.50		

