



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-905/DA07-9/33705 Create date : 05 - April - 2022
 Present count : 1 Rep confirm date : 05 - April - 2022

*** This summary contains cheque sent for urgent banking

SRA-905/DA07-9/33705

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2022	70,985.00
Credit Balance	0		
Error Correction	0		
Received total			70,985.00
Receivable total			70,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque - This is urgent cheque.		Cheque no : 028110 Cheque present date : 18-03-2022 Bank / Branch : 322100180019491 - (7135 - PEOPLE S BANK / 322 - Marawila)	70,985.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD009B229894	04-12-2021	SRA	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
02	AD177B007648	04-12-2021	SRA	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
03	AD009B230144	06-12-2021	SRA	23,630.00	0.00	4,009.50	575.00	19,045.50	19,045.50	0.00		
04	AD009B230604	08-12-2021	SRA	30,550.00	0.00	0.00	0.00	30,550.00	30,550.00	0.00		
05	AD177B007759	09-12-2021	SRA	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
06	AD177B009037	01-02-2022	SRA	8,200.00	0.00	0.00	0.00	8,200.00	6,009.50	2,190.50	A03-Part Payment	
Total				77,760.00	0.00	4,009.50	575.00	73,175.50	70,985.00	2,190.50		



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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