



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 028110 <b>Cheque present date</b> : 18-03-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>77,760.00</b>	<b>0.00</b>	<b>4,009.50</b>	<b>575.00</b>	<b>73,175.50</b>	<b>70,985.00</b>	<b>2,190.50</b>		

