



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-964/DA07-10/35988 Create date : 31 - May - 2022
 Present count : 1 Rep confirm date : 31 - May - 2022

*** This summary contains cheque sent for urgent banking

SRA-964/DA07-10/35988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	185,145.00
Credit Balance	0		
Error Correction	0		
Received total			185,145.00
Receivable total			179,135.50
over payment		Over payments	6,009.50

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque - This is urgent cheque.		Cheque no : 028113 Cheque present date : 27-05-2022 Bank / Branch : 322100180019491 - (7135 - PEOPLE S BANK / 322 - Marawila)	185,145.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD177B009037	01-02-2022	SRA	8,200.00	0.00	6,009.50	0.00	2,190.50	2,190.50	0.00		
02	AD177B009038	01-02-2022	SRA	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
03	AD177B009097	02-02-2022	SRA	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
04	AD203B028877	07-02-2022	SRA	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
05	AD009B240097	07-02-2022	SRA	56,880.00	0.00	0.00	0.00	56,880.00	56,880.00	0.00		
06	AD177B009193	07-02-2022	SRA	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
07	AD009B240267	08-02-2022	SRA	61,320.00	0.00	0.00	0.00	61,320.00	61,320.00	0.00		
08	AD009B240671	08-02-2022	SRA	10,280.00	0.00	0.00	0.00	10,280.00	10,280.00	0.00		
09	AD009B242926	25-02-2022	SRA	25,665.00	0.00	0.00	0.00	25,665.00	25,665.00	0.00		
Total				185,145.00	0.00	6,009.50	0.00	179,135.50	179,135.50	0.00		



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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