



Customer : DANU AUTO ENTERPRISES (MARAWILA)

Customer Code/Grade/Narration : DA07 / B / 40 Days Credit

Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1126/DA07-11/40878

Present count : 1

Create date : 14 - September - 2022

Rep confirm date : 14 - September - 2022

SRA-1126/DA07-11/40878

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	47,460.00
Credit Balance	0		
Error Correction	0		
Received total			47,460.00
Receivable total			47,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		Cheque no : 028119 Cheque present date : 15-09-2022 Bank / Branch : 322100180019491 - (7135 - PEOPLE S BANK / 322 - Marawila)	47,460.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B250335	16-08-2022	SRA	47,460.00	0.00	0.00	0.00	47,460.00	47,460.00	0.00		
Total				47,460.00	0.00	0.00	0.00	47,460.00	47,460.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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