



Customer : DANU AUTO ENTERPRISES (MARAWILA)  
 Customer Code/Grade/Narration : DA07 / B / 40 Days Credit  
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-175/DA07-12/45251  
 Present count : 1

Create date : 02 - December - 2022  
 Rep confirm date : 02 - December - 2022

## APA-175/DA07-12/45251

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	55,970.00
Credit Balance	0		
Error Correction	0		
Received total			55,970.00
Receivable total			55,970.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque	45251	Cheque no : 028121 Cheque present date : 28-11-2022 Bank / Branch : 322100180019491 - ( 7135 - PEOPLE S BANK / 322 - Marawila )	55,970.00



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## SELECTED INVOICES - ( Average date : 23-09-2022 )

##	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	AD057B129271	23-09-2022	APA	55,970.00	0.00	0.00	0.00	55,970.00	55,970.00	0.00		
<b>Total</b>				<b>55,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,970.00</b>	<b>55,970.00</b>	<b>0.00</b>		



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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