



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

Summary sheet no : APA-234/DA07-14/49094  
Present count : 1

Create date : 20 - February - 2023  
Rep confirm date : 20 - February - 2023

**APA-234/DA07-14/49094**

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

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2023	41,135.00
Credit Balance	0		
Error Correction	0		
Received total			41,135.00
Receivable total			41,135.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque	49094	Cheque no : 028130 Cheque present date : 26-02-2023 Bank / Branch : 322100180019491 - ( 7135 - PEOPLE S BANK / 322 - Marawila )	41,135.00



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## SELECTED INVOICES - ( Average date : 05-01-2023 )

##	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	AD057B133580	05-01-2023	APA	41,135.00	0.00	0.00	0.00	41,135.00	41,135.00	0.00		
Total				41,135.00	0.00	0.00	0.00	41,135.00	41,135.00	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