ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY