



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

Summary sheet no : APA-272/DA07-15/50121
 Present count : 1

Create date : 12 - March - 2023
 Rep confirm date : 12 - March - 2023

APA-272/DA07-15/50121

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 01-02-2023 | 25,700.00 |
| Error Correction | 0 | | |
| Received total | | | 25,700.00 |
| Receivable total | | | 25,700.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 12-03-2023 | Credit note | Settled Bill Return. Ref. No:AD057N033940/ Inv. No.AD057B132415 | Credit note no : AD057C023879 Credit note date : 2023-02-01 Credit note Rep code : APA Reason : Settled Bill Return | 25,700.00 |



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SELECTED INVOICES - (Average date : 02-12-2022)

| ## | 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 | ** AD057B132415 | 02-12-2022 | APA | 60,650.00 | 0.00 | 34,950.00 | 0.00 | 25,700.00 | 25,700.00 | 0.00 | | |
| Total | | | | 60,650.00 | 0.00 | 34,950.00 | 0.00 | 25,700.00 | 25,700.00 | 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