



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 : APPROVED SUMMARY FROM VERIFICATION 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
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