



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

Summary sheet no : APA-299/DA07-16/51015
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

APA-299/DA07-16/51015

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2023	25,640.00
Credit Balance	0		
Error Correction	0		
Received total			25,640.00
Receivable total			25,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque	51015	Cheque no : 028131 Cheque present date : 05-04-2023 Bank / Branch : 322100180019491 - (7135 - PEOPLE S BANK / 322 - Marawila)	25,640.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD057B135305	20-02-2023	APA	27,370.00	0.00	0.00	1,730.00	25,640.00	25,640.00	0.00		
Total				27,370.00	0.00	0.00	1,730.00	25,640.00	25,640.00	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