



Customer : DANU AUTO ENTERPRISES (MARAWILA)

Customer Code/Grade/Narration : DA07 / B / 40 Days Credit Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-368/DA07-17/52509 Create date : 08 - May - 2023 Present count : 2 Rep confirm date : 08 - May - 2023

APA-368/DA07-17/52509

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	05-05-2023	21,765.00
Credit Balance	0		
Error Correction	0		
	Received total	21,765.00	
	Receivable total	21,765.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	08-05-2023	cheque	52509	Cheque no : 028132 Cheque present date : 05-05-2023 Bank / Branch : 322100180019491 - (7135 - PEOPLE S BANK / 322 - Marawila)	21,765.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-05-08 19:16:38	ASANKA PRASDH AMARASINGHE sales rep	The Customer Who Owner Danu auto Visit Head office and Cheque given.					

Prepared By: Rashmika (2023-05-16 10:05 - 2 copy)





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SELECTED INVOICES - (Average date: 23-03-2023)

#	# 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
(1 AD057B136387	23-03-2023	APA	21,765.00	0.00	0.00	0.00	21,765.00	21,765.00	0.00		
F	otal	21,765.00	0.00	0.00	0.00	21,765.00	21,765.00	0.00				

Prepared By: Rashmika (2023-05-16 10:05 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY