



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 43 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0	05-05-2023	
Cheques Payments			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: Dilki Rashmika (2023-05-16 16:05 - 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
	01	AD057B136387	23-03-2023	APA	21,765.00	0.00	0.00	0.00	21,765.00	21,765.00	0.00		
Γ	Total				21,765.00	0.00	0.00	0.00	21,765.00	21,765.00	0.00		

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY