



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
 Present count : 2

Create date : 08 - May - 2023
 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		
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	Type	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.



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ASSIGNED TO
197 - Dilki Rashmika

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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