# ANURA GROUP OF COMPANIES

NOT USE

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

| | | | |
|---|---|---|---|
| Summary sheet no | : APA-519/DA07-18/58062 | Create date | : 03 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 03 - August - 2023 |

**APA-519/DA07-18/58062**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 04-08-2023 | 60,380.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 60,380.00 |
| | | Receivable total | 60,380.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :04-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 03-08-2023 | cheque | 58062 | **Cheque no :** 028136<br>**Cheque present date :** 04-08-2023<br>**Bank / Branch :** 322100180019491 - ( 7135 - PEOPLE S BANK / 322 - Marawila ) | 60,380.00 |

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

Summary sheet no : APA-519/DA07-18/58062
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

## SELECTED INVOICES - ( Average date : 13-06-2023 )

| ## | 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 | AD203B032239 | 13-06-2023 | APA | 60,380.00 | 0.00 | 0.00 | 0.00 | 60,380.00 | 60,380.00 | 0.00 | | |
| **Total** | | | | **60,380.00** | **0.00** | **0.00** | **0.00** | **60,380.00** | **60,380.00** | **0.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : APA-519/DA07-18/58062 | Create date | : 03 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 03 - August - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY