



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
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

APA-519/DA07-18/58062

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 04-08-2023 Bank / Branch : 322100180019491 - (7135 - PEOPLE S BANK / 322 - Marawila)	60,380.00



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

##	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	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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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