



Customer : DANU AUTO ENTERPRISES (MARAWILA)

Customer Code/Grade/Narration : DA07 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-754/DA07-19/64862

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 | 25-10-2023 | 66,360.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 66,360.00 | |
| | Receivable total | 66,360.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :25-10-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 06-11-2023 | cheque | 64862 | Cheque no: 081256 Cheque present date: 25-10-2023 Bank / Branch: 322100180019491 - (7135 - PEOPLE S BANK / 322 - Marawila) | 66,360.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-------------------------------------|--|
| 2023-11-06 11:28:07 | ASANKA PRASDH AMARASINGHE sales rep | The Customer visited head office hand over to cheque |

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-754/DA07-19/64862 Create date : 06 - November - 2023 Present count : 1 Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date: 12-09-2023)

| ## | 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 | AD009B292458 | 12-09-2023 | APA | 66,360.00 | 0.00 | 0.00 | 0.00 | 66,360.00 | 66,360.00 | 0.00 | | |
| Total | | | | 66,360.00 | 0.00 | 0.00 | 0.00 | 66,360.00 | 66,360.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



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: APA - ASANKA PRASDH AMARASINGHE Rep's name Summary sheet no : APA-754/DA07-19/64862 Create date : 06 - November - 2023 Present count : 1 Rep confirm date : 06 - November - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY